

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	196,000.00
	515200 FICA EXPENSE	3,590.83	14,363.45
	Major Account 510000 Total	<u>52,590.83</u>	<u>210,363.45</u>
	Fund 10000 Expenditures Total	<u>52,590.83</u>	<u>210,363.45</u>
	Subprogram Expenditures	<u>52,590.83</u>	<u>210,363.45</u>
	Program Expenditures	<u>52,590.83</u>	<u>210,363.45</u>

Secure Version - Prior Month

As of October 31, 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	29,145.92	98,173.03
	512100 VACATION LEAVE EXPENSE	2,662.70	14,052.60
	512200 SICK LEAVE EXPENSE	1,017.02	3,083.28
	512300 HOLIDAY LEAVE EXPENSE	1,346.98	3,292.54
	515100 RETIREMENT PLANS EXPENSE	2,558.79	8,880.71
	515200 FICA EXPENSE	2,466.50	8,482.22
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	3,419.44	13,677.76
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	<u>42,623.11</u>	<u>270,313.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.34	181.90
	521200 COM EXPENSE - VOICE/DATA	213.97	852.91
	521500 PUBLICATION & PRINT EXP	63.34	233.47
	531100 OFFICE SUPPLIES EXPENSE	460.85	634.51
	541100 ACCTG & AUDITING SERVICES		16,030.00
	554900 OTHER CONTRACTUAL SERVICES	51.35	51.35
	556100 INSURANCE EXPENSE		32.97
	559100 OTHER OPERATING EXP		12.87
	Major Account 520000 Total	<u>879.85</u>	<u>18,029.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.60	566.60
	572100 COMMERCIAL TRANSPORTATIO	433.30	433.30
	574500 PERSONAL VEHICLE MILEAGE	19.78	19.78
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	<u>1,093.68</u>	<u>1,093.68</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,520.30	1,520.30
	583300 COMPUTER EQUIP & SOFTWARE		205.72
	Major Account 580000 Total	<u>1,520.30</u>	<u>1,726.02</u>
	Fund 10000 Expenditures Total	<u>46,116.94</u>	<u>291,162.86</u>
	Subprogram Expenditures	<u>46,116.94</u>	<u>291,162.86</u>

Secure Version - Prior Month

As of October 31, 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	207,846.45	644,972.80
	511800 COMPENSATORY TIME PAID		184.74
	512100 VACATION LEAVE EXPENSE	12,516.35	68,055.95
	512200 SICK LEAVE EXPENSE	8,742.73	26,057.31
	512300 HOLIDAY LEAVE EXPENSE	8,431.33	23,669.55
	512500 FUNERAL LEAVE EXPENSE	194.35	1,280.25
	512600 CIVIL LEAVE EXPENSE	90.60	90.60
	515100 RETIREMENT PLANS EXPENSE	17,808.30	57,232.16
	515200 FICA EXPENSE	17,279.77	54,782.92
	515400 LIFE & ACCIDENT INS EXP	43.94	177.92
	515500 HEALTH INSURANCE EXPENSE	28,746.68	115,780.73
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	Major Account 510000 Total	<u>301,700.50</u>	<u>993,019.93</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		238.47
	559100 OTHER OPERATING EXP		.36
	Major Account 520000 Total		<u>248.08</u>
	Fund 10000 Expenditures Total	<u>301,700.50</u>	<u>993,268.01</u>
	Subprogram Expenditures	<u>301,700.50</u>	<u>993,268.01</u>

Secure Version - Prior Month

As of October 31, 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	116,625.26	333,691.32
	512100 VACATION LEAVE EXPENSE	6,581.09	30,528.47
	512200 SICK LEAVE EXPENSE	3,018.75	11,257.62
	512300 HOLIDAY LEAVE EXPENSE	4,432.33	12,600.62
	512500 FUNERAL LEAVE EXPENSE		1,289.34
	515100 RETIREMENT PLANS EXPENSE	9,783.64	29,155.81
	515200 OASDI EXPENSE	9,509.90	27,853.08
	515400 LIFE & ACCIDENT INS EXP	31.92	122.64
	515500 HEALTH INSURANCE EXPENSE	15,604.04	63,679.93
	516200 TUITION ASSISTANCE		648.00
	516300 EMPLOYEE ASSISTANCE PRO		1,290.00
	Major Account 510000 Total	<u>165,586.93</u>	<u>512,116.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,842.31	7,629.79
	521200 COM EXPENSE - VOICE/DATA	6,896.15	27,834.05
	521500 PUBLICATION & PRINT EXP	677.59	2,880.18
	526100 REP & MAINT-REAL PROPERT	1,182.40	2,361.20
	531100 OFFICE SUPPLIES EXPENSE	38.77	14,007.97
	534600 ED & RECREATIONAL SUP EX		30.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		217.39
	559100 OTHER OPERATING EXP		300.31
	Major Account 520000 Total	<u>12,637.22</u>	<u>55,320.89</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,784.00	3,684.00
	583600 COMMUN. & ELECTRONIC EQ	2,626.07	14,520.27
	Major Account 580000 Total	<u>5,410.07</u>	<u>18,204.27</u>
	Fund 10000 Expenditures Total	<u>183,634.22</u>	<u>585,641.99</u>
	Subprogram Expenditures	<u>183,634.22</u>	<u>585,641.99</u>

Secure Version - Prior Month

As of October 31, 2013

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	157.38	629.76
	531100 OFFICE SUPPLIES EXPENSE	296.62	296.62
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	7,800.00
	559100 OTHER OPERATING EXP		.16
	Major Account 520000 Total	<u>4,754.00</u>	<u>8,726.54</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>4,754.00</u>	<u>12,053.96</u>
	Subprogram Expenditures	<u><u>4,754.00</u></u>	<u><u>12,053.96</u></u>

Secure Version - Prior Month

As of October 31, 2013

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	180,517.99	547,797.04
	512100 VACATION LEAVE EXPENSE	20,625.68	94,029.54
	512200 SICK LEAVE EXPENSE	10,363.85	29,239.92
	512300 HOLIDAY LEAVE EXPENSE	7,399.97	21,692.42
	512500 FUNERAL LEAVE EXPENSE	187.49	1,791.53
	515100 RETIREMENT PLANS EXPENSE	16,405.78	52,007.81
	515200 OASDI EXPENSE	16,146.61	50,428.32
	515400 LIFE & ACCIDENT INS EXP	30.96	129.70
	515500 HEALTH INSURANCE EXPENSE	18,679.38	82,013.09
	516300 EMPLOYEE ASSISTANCE PRO		510.00
	Major Account 510000 Total	<u>270,357.71</u>	<u>879,639.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.50
	556100 INSURANCE EXPENSE		175.35
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total		<u>193.97</u>
	Fund 10000 Expenditures Total	<u>270,357.71</u>	<u>879,833.34</u>
	Subprogram Expenditures	<u>270,357.71</u>	<u>879,833.34</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		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.01-	433.79-
	Major Account 480000 Total	104.01-	433.79-
	Fund 20301 Revenue Total	104.01-	6,433.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,868.27
	515100 RETIREMENT PLANS EXPENSE		214.77
	515200 FICA EXPENSE		219.42
	Major Account 510000 Total		3,302.46
	Fund 20301 Expenditures Total		3,302.46
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.01-	5.02-
	Major Account 470000 Total	.01-	5.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.42-
	Major Account 480000 Total	.10-	.42-
	Fund 20302 Revenue Total	.11-	5.44-
	Subprogram Revenues	104.12-	6,439.23-
	Subprogram Expenditures		3,302.46

Secure Version - Prior Month

As of October 31, 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	10.53	17.64
	522200 CONFERENCE REGISTRATION	595.00	595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	10,105.53	14,114.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.91	1,113.91
	572100 COMMERCIAL TRANSPORTATIO	413.10	413.10
	573100 STATE-OWNED TRANSPORT	119.75	119.75
	574500 PERSONAL VEHICLE MILEAGE	65.54	65.54
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	1,770.30	1,770.30
	Fund 22640 Expenditures Total	11,875.83	15,884.84
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	11,875.83	15,884.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.56-	227.23-
	Major Account 480000 Total	53.56-	227.23-
	Fund 20350 Revenue Total	53.56-	227.23-
	Subprogram Revenues	53.56-	227.23-
	Program Revenues	157.68-	81,666.46-
	Program Expenditures	818,439.20	2,781,147.46

Secure Version - Prior Month

As of October 31, 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	33.53-	122.58-
	472200 REPROD & PUBLICATIONS	380.45-	1,189.31-
	Major Account 470000 Total	413.98-	1,311.89-
	Fund 10000 Revenue Total	413.98-	1,311.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,657.62	185,780.95
	511800 COMPENSATORY TIME PAID	261.02	382.67
	512100 VACATION LEAVE EXPENSE	5,605.47	39,021.31
	512200 SICK LEAVE EXPENSE	5,959.91	12,921.13
	512300 HOLIDAY LEAVE EXPENSE	2,801.89	6,440.19
	512500 FUNERAL LEAVE EXPENSE	391.54	887.44
	515100 RETIREMENT PLANS EXPENSE	5,067.66	18,377.99
	515200 FICA EXPENSE	4,114.32	16,558.36
	515400 LIFE & ACCIDENT INS EXP	9.60	38.40
	515500 HEALTH INSURANCE EXPENSE	5,768.16	23,072.64
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	82,637.19	303,631.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.37	538.55
	521200 COM EXPENSE - VOICE/DATA	888.26	3,564.39
	521500 PUBLICATION & PRINT EXP	2,627.62	3,538.10
	522100 DUES & SUBSCRIPTION EXP		231.40
	522200 CONFERENCE REGISTRATION	1,098.00	2,423.00
	527500 REP & MAINT-COMM EQUIP		489.25
	531100 OFFICE SUPPLIES EXPENSE	1,120.31	1,120.31
	556100 INSURANCE EXPENSE		52.21
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	5,838.56	11,968.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,410.77	4,918.02
	572100 COMMERCIAL TRANSPORTATIO	583.85	1,989.55
	574500 PERSONAL VEHICLE MILEAGE	531.99	612.22
	575100 MISC TRAVEL EXPENSE	227.50	344.50
	Major Account 570000 Total	4,754.11	7,864.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		102.86
	Major Account 580000 Total		102.86
	Fund 10000 Expenditures Total	93,229.86	323,567.00

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of October 31, 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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>413.98</u>	<u>1,311.89</u>
	Subprogram Expenditures	<u>93,229.86</u>	<u>323,567.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.02-	13.52-
	Major Account 470000 Total	.02-	13.52-
	Fund 10000 Revenue Total	.02-	13.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,322.98	93,804.73
	511200 TEMPORARY SALARIES-WAGE	179.92	484.90
	511800 COMPENSATORY TIME PAID		271.06
	512100 VACATION LEAVE EXPENSE	2,859.99	12,853.68
	512200 SICK LEAVE EXPENSE	1,593.86	5,673.42
	512300 HOLIDAY LEAVE EXPENSE	1,261.13	3,920.27
	512500 FUNERAL LEAVE EXPENSE		23.79
	515100 RETIREMENT PLANS EXPENSE	2,848.29	8,727.06
	515200 OASDI EXPENSE	2,780.68	8,371.15
	515400 LIFE & ACCIDENT INS EXP	9.52	38.98
	515500 HEALTH INSURANCE EXPENSE	4,553.48	18,608.32
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	Major Account 510000 Total	48,409.85	153,377.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.05	852.09
	521200 COM EXPENSE - VOICE/DATA	2,871.46	11,973.68
	521500 PUBLICATION & PRINT EXP	270.02	28,468.54
	522900 EMPLOYEE PARKING EXP	48.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	466.71	917.20
	542200 SOS TEMP SERV - OUTSIDE	3,088.80	12,906.40
	556100 INSURANCE EXPENSE		73.23
	559100 OTHER OPERATING EXP		765.44
	Major Account 520000 Total	6,802.04	56,076.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		675.34
	Major Account 580000 Total		675.34
	Fund 10000 Expenditures Total	55,211.89	210,129.28
	Subprogram Revenues	.02-	13.52-
	Subprogram Expenditures	55,211.89	210,129.28

Secure Version - Prior Month

As of October 31, 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		
	472100 SALE OF SUP & MAT	2.55-	2.55-
	474100 GENERAL BUSINESS FEES	250.00-	500.00-
	Major Account 470000 Total	252.55-	502.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.15-	831.61-
	Major Account 480000 Total	189.15-	831.61-
	Fund 20330 Revenue Total	441.70-	1,334.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.89	7,924.19
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	277.77	1,424.25
	512200 SICK LEAVE EXPENSE	506.34	661.56
	512300 HOLIDAY LEAVE EXPENSE	91.43	320.00
	515100 RETIREMENT PLANS EXPENSE	251.41	786.24
	515200 FICA EXPENSE	255.48	797.55
	515400 LIFE & ACCIDENT INS EXP	.44	1.82
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,864.76	12,100.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	26.08	104.79
	521500 PUBLICATION & PRINT EXP		60.61
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	26.08	174.89
	Fund 20330 Expenditures Total	3,890.84	12,275.82
	Subprogram Revenues	441.70-	1,334.16-
	Subprogram Expenditures	3,890.84	12,275.82

Secure Version - Prior Month

As of October 31, 2013

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		27.30-
	472200 REPROD & PUBLICATIONS	.09-	137.11-
	Major Account 470000 Total	.09-	164.41-
	Fund 10000 Revenue Total	.09-	164.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,408.02	54,715.45
	511800 COMPENSATORY TIME PAID		192.44
	512100 VACATION LEAVE EXPENSE	1,444.07	8,452.87
	512200 SICK LEAVE EXPENSE	1,379.52	2,611.45
	512300 HOLIDAY LEAVE EXPENSE	882.80	2,090.68
	515100 RETIREMENT PLANS EXPENSE	1,655.88	5,096.43
	515200 FICA EXPENSE	1,655.95	5,063.60
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,391.72	5,566.88
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	26,821.80	83,880.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.95	6,546.65
	521200 COM EXPENSE - VOICE/DATA	250.17	991.26
	521500 PUBLICATION & PRINT EXP	17.54	8,298.92
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527400 REP & MAINT-DATA PROC	116.66	349.47
	531100 OFFICE SUPPLIES EXPENSE	47.77	70.67
	556100 INSURANCE EXPENSE		29.22
	559100 OTHER OPERATING EXP		406.58
	Major Account 520000 Total	570.09	16,767.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.46	845.46
	572100 COMMERCIAL TRANSPORTATIO	35.16	306.26
	Major Account 570000 Total	880.62	1,151.72
	Fund 10000 Expenditures Total	28,272.51	101,799.65
	Subprogram Revenues	.09-	164.41-
	Subprogram Expenditures	28,272.51	101,799.65

Secure Version - Prior Month

As of October 31, 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		57,673.41	179,150.70
511200 TEMPORARY SALARIES-WAGE		372.63	877.04
512100 VACATION LEAVE EXPENSE		7,106.43	26,427.00
512200 SICK LEAVE EXPENSE		5,731.84	12,043.83
512300 HOLIDAY LEAVE EXPENSE		2,523.65	7,250.05
512500 FUNERAL LEAVE EXPENSE			641.81
515100 RETIREMENT PLANS EXPENSE		5,496.76	16,952.02
515200 FICA EXPENSE		5,350.52	16,258.07
515400 LIFE & ACCIDENT INS EXP		10.56	42.24
515500 HEALTH INSURANCE EXPENSE		8,201.48	32,805.92
516300 EMPLOYEE ASSISTANCE PRO			180.00
Major Account 510000 Total		<u>92,467.28</u>	<u>292,628.68</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.00	31.16
521200 COM EXPENSE - VOICE/DATA		5,305.32	10,252.37
522200 CONFERENCE REGISTRATION		549.00	549.00
527400 REP & MAINT-DATA PROC			347.50
531100 OFFICE SUPPLIES EXPENSE		243.33	299.42
534700 ENG TECH & COMM SUP EXP		107.00	107.00
543100 IT CONSULTING-APPLICATIONS			12,087.97
554900 OTHER CONTRACTUAL SERVICES		8,000.00	8,000.00
555100 DATA PROC SOFTW LIC FEE		17,337.00	20,164.50
555200 SOFTWARE - NEW PURCHASES			79,973.20
556100 INSURANCE EXPENSE			63.86
559100 OTHER OPERATING EXP			5.43
Major Account 520000 Total		<u>31,552.65</u>	<u>131,881.41</u>
570000 Travel Expenses			
571100 BOARD & LODGING		724.36	1,855.02
572100 COMMERCIAL TRANSPORTATIO		510.10	553.60
574500 PERSONAL VEHICLE MILEAGE		77.97	93.79
575100 MISC TRAVEL EXPENSE		67.50	117.50
Major Account 570000 Total		<u>1,379.93</u>	<u>2,619.91</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		52,500.00	53,363.22
Major Account 580000 Total		<u>52,500.00</u>	<u>53,363.22</u>
Fund 10000 Expenditures Total		<u>177,899.86</u>	<u>480,493.22</u>
Subprogram Expenditures		<u>177,899.86</u>	<u>480,493.22</u>
Program Revenues		<u>855.79</u>	<u>2,823.98</u>

Secure Version - Prior Month

As of October 31, 2013

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
358,504.96

YEAR-TO-DATE
1,128,264.97

Secure Version - Prior Month

As of October 31, 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	27,722.95	81,164.53
	512100 VACATION LEAVE EXPENSE	4,035.20	11,692.17
	512200 SICK LEAVE EXPENSE	1,514.47	10,748.38
	512300 HOLIDAY LEAVE EXPENSE	1,208.37	3,412.69
	512500 FUNERAL LEAVE EXPENSE		808.45
	515100 RETIREMENT PLANS EXPENSE	2,581.92	8,074.01
	515200 FICA EXPENSE	2,582.25	8,026.46
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,018.72	8,074.88
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>41,668.68</u>	<u>132,095.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.09	1,123.67
	521400 DATA PROCESSING EXPENSE	2,327.01	9,308.04
	521500 PUBLICATION & PRINT EXP	104.55	571.90
	522200 CONFERENCE REGISTRATION	1,098.00	1,098.00
	531100 OFFICE SUPPLIES EXPENSE	620.28	651.28
	556100 INSURANCE EXPENSE		25.45
	559100 OTHER OPERATING EXP		12.36
	Major Account 520000 Total	<u>4,432.93</u>	<u>12,790.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.42	2,097.69
	572100 COMMERCIAL TRANSPORTATIO		59.50
	574500 PERSONAL VEHICLE MILEAGE	419.32	483.73
	Major Account 570000 Total	<u>512.74</u>	<u>2,640.92</u>
	Fund 10000 Expenditures Total	<u>46,614.35</u>	<u>147,527.39</u>
	Subprogram Expenditures	<u>46,614.35</u>	<u>147,527.39</u>

Secure Version - Prior Month

As of October 31, 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	4,618.90	14,002.21
	512100 VACATION LEAVE EXPENSE	1,575.86	3,947.26
	512200 SICK LEAVE EXPENSE	108.68	913.03
	512300 HOLIDAY LEAVE EXPENSE	217.36	652.08
	515100 RETIREMENT PLANS EXPENSE	488.25	1,461.18
	515200 FICA EXPENSE	487.36	1,446.97
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>7,891.77</u>	<u>24,019.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.93
	521200 COM EXPENSE - VOICE/DATA	71.30	284.17
	521400 DATA PROCESSING EXPENSE		313.03
	522100 DUES & SUBSCRIPTION EXP	179.00	9,029.14
	531100 OFFICE SUPPLIES EXPENSE	78.42	78.42
	534600 ED & RECREATIONAL SUP EX	47.75	210.01
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		.39
	Major Account 520000 Total	<u>376.47</u>	<u>9,927.10</u>
	Fund 10000 Expenditures Total	<u>8,268.24</u>	<u>33,946.27</u>
	Subprogram Expenditures	<u>8,268.24</u>	<u>33,946.27</u>
	Program Expenditures	<u>54,882.59</u>	<u>181,473.66</u>

Secure Version - Prior Month

As of October 31, 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	63,292.50	222,757.78
	511800 COMPENSATORY TIME PAID	.23	2,705.73
	512100 VACATION LEAVE EXPENSE	11,179.10	41,795.64
	512200 SICK LEAVE EXPENSE	3,286.13	25,732.66
	512300 HOLIDAY LEAVE EXPENSE	3,287.09	7,977.98
	512500 FUNERAL LEAVE EXPENSE		616.28
	515100 RETIREMENT PLANS EXPENSE	6,068.63	22,582.65
	515200 FICA EXPENSE	5,379.10	21,330.26
	515400 LIFE & ACCIDENT INS EXP	12.25	51.58
	515500 HEALTH INSURANCE EXPENSE	7,624.65	31,388.37
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>100,129.68</u>	<u>377,163.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.28	58.53
	521200 COM EXPENSE - VOICE/DATA	917.09	2,927.22
	521500 PUBLICATION & PRINT EXP	42.25	983.62
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	1,098.00	1,647.00
	527400 REP & MAINT-DATA PROC	98.21	818.36
	531100 OFFICE SUPPLIES EXPENSE	389.10	460.10
	534600 ED & RECREATIONAL SUP EX	906.00	906.00
	556100 INSURANCE EXPENSE		74.15
	559100 OTHER OPERATING EXP		862.28
	Major Account 520000 Total	<u>3,569.93</u>	<u>8,802.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.31	4,942.22
	572100 COMMERCIAL TRANSPORTATIO	303.10	1,350.66
	574500 PERSONAL VEHICLE MILEAGE		785.52
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	<u>842.41</u>	<u>7,170.40</u>
	Fund 10000 Expenditures Total	<u>104,542.02</u>	<u>393,136.59</u>
	Subprogram Expenditures	<u>104,542.02</u>	<u>393,136.59</u>

Secure Version - Prior Month

As of October 31, 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	530.00-	3,351.00-
	Major Account 470000 Total	530.00-	3,351.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.37-	698.95-
	Major Account 480000 Total	167.37-	698.95-
	Fund 20310 Revenue Total	697.37-	4,049.95-
	Subprogram Revenues	697.37-	4,049.95-
	Program Revenues	697.37-	4,049.95-
	Program Expenditures	104,542.02	393,136.59

Secure Version - Prior Month

As of October 31, 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	35,800.09	92,234.26
	512100 VACATION LEAVE EXPENSE	1,344.68	9,325.02
	512200 SICK LEAVE EXPENSE	307.78	3,289.41
	512300 HOLIDAY LEAVE EXPENSE	1,352.34	3,404.87
	515100 RETIREMENT PLANS EXPENSE	2,905.73	8,106.07
	515200 FICA EXPENSE	2,765.85	7,556.86
	515400 LIFE & ACCIDENT INS EXP	5.76	20.30
	515500 HEALTH INSURANCE EXPENSE	4,300.18	13,210.61
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>48,782.41</u>	<u>137,237.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.58	860.21
	521500 PUBLICATION & PRINT EXP	261.07	362.48
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	617.00	617.00
	527400 REP & MAINT-DATA PROC	103.17	249.82
	531100 OFFICE SUPPLIES EXPENSE	243.65	243.65
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	<u>1,487.47</u>	<u>2,454.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.53	2,931.09
	572100 COMMERCIAL TRANSPORTATIO	402.50	2,082.60
	574500 PERSONAL VEHICLE MILEAGE	103.96	192.10
	575100 MISC TRAVEL EXPENSE	177.50	203.75
	Major Account 570000 Total	<u>2,784.49</u>	<u>5,409.54</u>
	Fund 10000 Expenditures Total	<u>53,054.37</u>	<u>145,101.38</u>
	Subprogram Expenditures	<u>53,054.37</u>	<u>145,101.38</u>
	Program Expenditures	<u>53,054.37</u>	<u>145,101.38</u>

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.58
	522100 DUES & SUBSCRIPTION EXP		239,386.00
	522200 CONFERENCE REGISTRATION	3,333.00	10,368.00
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	Major Account 520000 Total	<u>3,418.00</u>	<u>249,890.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,854.65	19,613.00
	572100 COMMERCIAL TRANSPORTATIO	221.38	6,044.37
	573100 STATE-OWNED TRANSPORT	287.39	287.39
	574500 PERSONAL VEHICLE MILEAGE	23,284.83	61,277.05
	575100 MISC TRAVEL EXPENSE	195.60	800.60
	Major Account 570000 Total	<u>28,843.85</u>	<u>88,022.41</u>
	Fund 10000 Expenditures Total	<u>32,261.85</u>	<u>337,912.99</u>
	Subprogram Expenditures	<u>32,261.85</u>	<u>337,912.99</u>

Secure Version - Prior Month

As of October 31, 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
	522200 CONFERENCE REGISTRATION	624.00	1,388.95
	Major Account 520000 Total	624.00	1,398.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,810.93	3,210.95
	572100 COMMERCIAL TRANSPORTATIO	433.30	453.30
	573100 STATE-OWNED TRANSPORT	195.05	195.05
	574500 PERSONAL VEHICLE MILEAGE	606.09	971.22
	575100 MISC TRAVEL EXPENSE	58.00	67.38
	Major Account 570000 Total	3,103.37	4,897.90
	Fund 10000 Expenditures Total	3,727.37	6,296.80
	Subprogram Expenditures	3,727.37	6,296.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	35,989.22	377,209.79

Secure Version - Prior Month

As of October 31, 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	76,771.88	225,773.57
	511800 COMPENSATORY TIME PAID	68.06	526.62
	512100 VACATION LEAVE EXPENSE	5,337.19	26,465.44
	512200 SICK LEAVE EXPENSE	4,413.12	17,172.22
	512300 HOLIDAY LEAVE EXPENSE	2,957.69	9,261.59
	512500 FUNERAL LEAVE EXPENSE		1,635.92
	515100 RETIREMENT PLANS EXPENSE	6,705.32	21,028.86
	515200 FICA EXPENSE	6,529.44	20,114.08
	515400 LIFE & ACCIDENT INS EXP	11.52	48.68
	515500 HEALTH INSURANCE EXPENSE	9,150.06	38,624.59
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>111,944.28</u>	<u>360,861.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.45	511.53
	521200 COM EXPENSE - VOICE/DATA	881.77	3,524.90
	521500 PUBLICATION & PRINT EXP	541.62	692.29
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	915.05	1,034.85
	534600 ED & RECREATIONAL SUP EX		15.00
	556100 INSURANCE EXPENSE		68.94
	559100 OTHER OPERATING EXP		38.36
	Major Account 520000 Total	<u>2,599.89</u>	<u>6,035.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.82	573.44
	Major Account 570000 Total	<u>38.82</u>	<u>573.44</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	121.89	5,233.00
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total	<u>121.89</u>	<u>5,693.09</u>
	Fund 10000 Expenditures Total	<u>114,704.88</u>	<u>373,163.97</u>
	Subprogram Expenditures	<u>114,704.88</u>	<u>373,163.97</u>
	Program Expenditures	<u>114,704.88</u>	<u>373,163.97</u>

Secure Version - Prior Month

As of October 31, 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	88,973.71	304,947.56
	512100 VACATION LEAVE EXPENSE	17,716.30	59,107.43
	512200 SICK LEAVE EXPENSE	3,722.01	18,913.96
	512300 HOLIDAY LEAVE EXPENSE	4,472.67	11,146.89
	512500 FUNERAL LEAVE EXPENSE	369.35	369.35
	515100 RETIREMENT PLANS EXPENSE	8,630.14	29,538.83
	515200 FICA EXPENSE	8,564.18	29,167.12
	515400 LIFE & ACCIDENT INS EXP	13.44	53.76
	515500 HEALTH INSURANCE EXPENSE	7,904.10	31,616.40
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>140,365.90</u>	<u>485,071.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	669.05	2,679.21
	521500 PUBLICATION & PRINT EXP	36.49	1,134.88
	522100 DUES & SUBSCRIPTION EXP	194.80	3,730.15
	522200 CONFERENCE REGISTRATION	202.46	627.46
	524700 RENT EXP-OTHER REAL PROP	47.70	190.80
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE	293.50	302.75
	555100 DATA PROC SOFTW LIC FEE		2,006.15
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		28.10
	Major Account 520000 Total	<u>1,444.44</u>	<u>10,824.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.01	1,701.35
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE	522.03	1,145.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>692.04</u>	<u>2,916.67</u>
	Fund 10000 Expenditures Total	<u>142,502.38</u>	<u>498,812.24</u>
	Subprogram Expenditures	<u>142,502.38</u>	<u>498,812.24</u>
	Program Expenditures	<u>142,502.38</u>	<u>498,812.24</u>
	Agency Revenues	<u>1,710.84</u>	<u>88,540.39</u>
	Agency Expenditures	<u>1,735,210.45</u>	<u>6,088,673.51</u>

Secure Version - Prior Month

As of October 31, 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	351,404.69
	515200 FICA EXPENSE	4,314.08	23,673.26
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	6,925.20	27,700.80
	Major Account 510000 Total	<u>100,435.03</u>	<u>402,805.63</u>
	Fund 10000 Expenditures Total	<u>100,435.03</u>	<u>402,805.63</u>
	Subprogram Expenditures	<u>100,435.03</u>	<u>402,805.63</u>
	Program Expenditures	<u>100,435.03</u>	<u>402,805.63</u>

Secure Version - Prior Month

As of October 31, 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	267,382.41
	515200 FICA EXPENSE	5,234.08	19,704.14
	515400 LIFE & ACCIDENT INS EXP	5.76	20.16
	515500 HEALTH INSURANCE EXPENSE	4,806.46	16,865.68
	Major Account 510000 Total	<u>82,671.68</u>	<u>303,972.39</u>
	Fund 10000 Expenditures Total	<u>82,671.68</u>	<u>303,972.39</u>
	Subprogram Expenditures	<u>82,671.68</u>	<u>303,972.39</u>
	Program Expenditures	<u>82,671.68</u>	<u>303,972.39</u>

Secure Version - Prior Month

As of October 31, 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	36,211.49	96,261.88
	515200 FICA EXPENSE	2,770.20	7,364.05
	Major Account 510000 Total	<u>38,981.69</u>	<u>103,625.93</u>
	Fund 10000 Expenditures Total	<u>38,981.69</u>	<u>103,625.93</u>
	Subprogram Expenditures	<u>38,981.69</u>	<u>103,625.93</u>
	Program Expenditures	<u>38,981.69</u>	<u>103,625.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,855.54	3,064,750.92
	515200 FICA EXPENSE	57,493.97	226,445.71
	515400 LIFE & ACCIDENT INS EXP	63.36	253.44
	515500 HEALTH INSURANCE EXPENSE	65,091.12	258,595.48
	Major Account 510000 Total	<u>900,503.99</u>	<u>3,550,045.55</u>
	Fund 10000 Expenditures Total	<u>900,503.99</u>	<u>3,550,045.55</u>
	Subprogram Expenditures	<u>900,503.99</u>	<u>3,550,045.55</u>
	Program Expenditures	<u>900,503.99</u>	<u>3,550,045.55</u>

Secure Version - Prior Month

As of October 31, 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	632,299.20	2,497,456.02
	515200 FICA EXPENSE	46,771.96	184,643.49
	515400 LIFE & ACCIDENT INS EXP	50.88	207.36
	515500 HEALTH INSURANCE EXPENSE	50,685.36	204,947.94
	Major Account 510000 Total	<u>729,807.40</u>	<u>2,887,254.81</u>
	Fund 10000 Expenditures Total	<u>729,807.40</u>	<u>2,887,254.81</u>
	Subprogram Expenditures	<u>729,807.40</u>	<u>2,887,254.81</u>
	Program Expenditures	<u>729,807.40</u>	<u>2,887,254.81</u>

Secure Version - Prior Month

As of October 31, 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		2,438.86
	521500 PUBLICATION & PRINT EXP	5,871.60	12,878.15
	522100 DUES & SUBSCRIPTION EXP		463.78
	525200 RENT EXP-DATA PROC EQUIP	409.52	819.04
	555200 SOFTWARE - NEW PURCHASES		16.04
	Major Account 520000 Total	6,281.12	16,615.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.76
	572100 COMMERCIAL TRANSPORTATIO		1,639.40
	574500 PERSONAL VEHICLE MILEAGE		276.29
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,841.45
	Fund 10000 Expenditures Total	6,281.12	19,457.32
	Subprogram Expenditures	6,281.12	19,457.32

Secure Version - Prior Month

As of October 31, 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	83,607.59	312,152.15
	512100 VACATION LEAVE EXPENSE	2,256.13	35,383.25
	512200 SICK LEAVE EXPENSE	1,654.87	5,771.31
	512300 HOLIDAY LEAVE EXPENSE	3,419.06	6,235.67
	512500 FUNERAL LEAVE EXPENSE		476.11
	515100 RETIREMENT PLANS EXPENSE	6,742.92	26,891.60
	515200 FICA EXPENSE	6,521.17	25,847.93
	515400 LIFE & ACCIDENT INS EXP	19.20	74.88
	515500 HEALTH INSURANCE EXPENSE	13,417.46	51,801.08
	516300 EMPLOYEE ASSISTANCE PRO		353.83
	516500 WORKERS COMP PREMIUMS		8,873.66
	Major Account 510000 Total	<u>117,638.40</u>	<u>473,861.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,118.41
	521500 PUBLICATION & PRINT EXP	4,837.14	5,072.26
	522100 DUES & SUBSCRIPTION EXP		12,758.25
	524600 RENT EXPENSE-BUILDINGS	192.00	384.00
	525200 RENT EXP-DATA PROC EQUIP	1,637.68	3,275.36
	527100 REP & MAINT-OFFICE EQUIP	163.95	163.95
	541100 ACCTG & AUDITING SERVICES		1,354.00
	556300 SURETY & NOTARY BONDS		112.00
	559100 OTHER OPERATING EXP		459.00
	Major Account 520000 Total	<u>6,830.77</u>	<u>24,697.23</u>
	Fund 10000 Expenditures Total	<u>124,469.17</u>	<u>498,558.70</u>
	Subprogram Expenditures	<u>124,469.17</u>	<u>498,558.70</u>

Secure Version - Prior Month

As of October 31, 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	20,287.97	76,146.44
	512100 VACATION LEAVE EXPENSE	1,732.81	11,806.63
	512200 SICK LEAVE EXPENSE	932.66	6,674.57
	512300 HOLIDAY LEAVE EXPENSE	1,170.40	2,340.80
	512500 FUNERAL LEAVE EXPENSE	200.44	328.65
	515100 RETIREMENT PLANS EXPENSE	1,821.41	7,285.62
	515200 FICA EXPENSE	1,751.10	7,004.42
	515400 LIFE & ACCIDENT INS EXP	5.52	22.08
	515500 HEALTH INSURANCE EXPENSE	2,741.52	10,966.08
	516300 EMPLOYEE ASSISTANCE PRO		101.73
	516500 WORKERS COMP PREMIUMS		2,551.18
	Major Account 510000 Total	<u>30,643.83</u>	<u>125,228.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,921.69	5,699.83
	521200 COM EXPENSE - VOICE/DATA		1,471.57
	521500 PUBLICATION & PRINT EXP	5.00	1,063.13
	525200 RENT EXP-DATA PROC EQUIP	453.50	907.00
	531100 OFFICE SUPPLIES EXPENSE	4,097.56	6,602.40
	541100 ACCTG & AUDITING SERVICES		389.00
	556300 SURETY & NOTARY BONDS		32.00
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	<u>7,477.75</u>	<u>16,296.93</u>
	Fund 10000 Expenditures Total	<u>38,121.58</u>	<u>141,525.13</u>
	Subprogram Expenditures	<u>38,121.58</u>	<u>141,525.13</u>

Secure Version - Prior Month

As of October 31, 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	19,334.75	77,860.08
	512100 VACATION LEAVE EXPENSE	1,575.19	9,698.99
	512200 SICK LEAVE EXPENSE	1,182.03	2,860.45
	512300 HOLIDAY LEAVE EXPENSE	1,068.97	2,137.94
	512500 FUNERAL LEAVE EXPENSE		86.30
	515100 RETIREMENT PLANS EXPENSE	1,734.29	6,937.16
	515200 FICA EXPENSE	1,637.86	6,578.49
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	4,502.14	16,948.72
	516300 EMPLOYEE ASSISTANCE PRO		114.99
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>31,040.99</u>	<u>126,130.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.23	337.25
	521200 COM EXPENSE - VOICE/DATA		889.35
	521500 PUBLICATION & PRINT EXP		614.78
	522100 DUES & SUBSCRIPTION EXP	1,915.00	21,637.76
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	525200 RENT EXP-DATA PROC EQUIP	320.96	641.92
	541100 ACCTG & AUDITING SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	289.80	857.30
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>2,738.99</u>	<u>25,924.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,007.54
	572100 COMMERCIAL TRANSPORTATIO		277.10
	574500 PERSONAL VEHICLE MILEAGE		71.19
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		<u>1,436.83</u>
	Fund 10000 Expenditures Total	<u>33,779.98</u>	<u>153,491.29</u>
	Subprogram Expenditures	<u>33,779.98</u>	<u>153,491.29</u>

Secure Version - Prior Month

As of October 31, 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	9,158.30	43,267.72
	512100 VACATION LEAVE EXPENSE	202.51	2,176.75
	512200 SICK LEAVE EXPENSE	2,640.39	3,370.04
	512300 HOLIDAY LEAVE EXPENSE	580.70	1,144.38
	515100 RETIREMENT PLANS EXPENSE	942.13	3,740.93
	515200 FICA EXPENSE	899.16	3,568.46
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,574.48	6,297.92
	Major Account 510000 Total	<u>15,999.59</u>	<u>63,573.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	3.97
	521200 COM EXPENSE - VOICE/DATA		220.30
	521500 PUBLICATION & PRINT EXP	1,359.00	1,680.60
	522100 DUES & SUBSCRIPTION EXP		1,479.17
	531100 OFFICE SUPPLIES EXPENSE	160.00	160.00
	532100 NON-CAPITALIZED EQUIP PU		1,575.00
	Major Account 520000 Total	<u>1,520.32</u>	<u>5,119.04</u>
	Fund 10000 Expenditures Total	<u>17,519.91</u>	<u>68,692.92</u>
	Subprogram Expenditures	<u>17,519.91</u>	<u>68,692.92</u>

Secure Version - Prior Month

As of October 31, 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		2,982.03	10,827.06
512200 SICK LEAVE EXPENSE			1,101.06
515100 RETIREMENT PLANS EXPENSE		223.30	893.19
515200 FICA EXPENSE		214.22	856.92
515400 LIFE & ACCIDENT INS EXP		.33	1.33
515500 HEALTH INSURANCE EXPENSE		355.90	1,423.60
516300 EMPLOYEE ASSISTANCE PRO			17.69
516500 WORKERS COMP PREMIUMS			443.68
Major Account 510000 Total		3,775.78	15,564.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.32
541100 ACCTG & AUDITING SERVICES			68.00
556300 SURETY & NOTARY BONDS			6.00
559100 OTHER OPERATING EXP			23.00
Major Account 520000 Total			101.32
570000 Travel Expenses			
571100 BOARD & LODGING		626.72	1,279.99
574500 PERSONAL VEHICLE MILEAGE			225.34
Major Account 570000 Total		626.72	1,505.33
Fund 10000 Expenditures Total		4,402.50	17,171.18
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		50,309.58	50,309.58
Major Account 460000 Total		50,309.58	50,309.58
Fund 40500 Revenue Total		50,309.58	50,309.58
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,788.65	21,017.26
512200 SICK LEAVE EXPENSE			2,137.34
515100 RETIREMENT PLANS EXPENSE		433.44	1,733.77
515200 FICA EXPENSE		415.88	1,663.51
515400 LIFE & ACCIDENT INS EXP		.63	2.51
515500 HEALTH INSURANCE EXPENSE		690.86	2,763.44
Major Account 510000 Total		7,329.46	29,317.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE			8.40
Major Account 520000 Total			8.40
570000 Travel Expenses			
571100 BOARD & LODGING		355.74	1,623.84

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	355.74	2,061.25
	Fund 40500 Expenditures Total	7,685.20	31,387.48
	Subprogram Revenues	50,309.58	50,309.58
	Subprogram Expenditures	12,087.70	48,558.66

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As of October 31, 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	156.73-	537.90-
	472200 REPROD & PUBLICATIONS	2,157.75-	6,544.00-
	474100 GENERAL BUSINESS FEES	4,750.00-	17,890.25-
	Major Account 470000 Total	7,064.48-	24,972.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113.57-	113.57-
	Major Account 490000 Total	113.57-	113.57-
	Fund 10000 Revenue Total	7,178.05-	25,085.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,854.58	215,925.30
	511800 COMPENSATORY TIME PAID		1,108.19
	512100 VACATION LEAVE EXPENSE	3,326.38	15,681.45
	512200 SICK LEAVE EXPENSE	283.37	4,196.39
	512300 HOLIDAY LEAVE EXPENSE	1,261.19	2,586.33
	512500 FUNERAL LEAVE EXPENSE		279.79
	515100 RETIREMENT PLANS EXPENSE	4,921.53	17,954.51
	515200 FICA EXPENSE	4,863.13	17,715.79
	515400 LIFE & ACCIDENT INS EXP	11.61	40.21
	515500 HEALTH INSURANCE EXPENSE	4,507.59	16,722.36
	516300 EMPLOYEE ASSISTANCE PRO	15.00-	253.91
	516500 WORKERS COMP PREMIUMS		6,893.41
	Major Account 510000 Total	80,014.38	299,357.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.66	1,544.55
	521200 COM EXPENSE - VOICE/DATA	28.46	5,740.30
	521500 PUBLICATION & PRINT EXP	1,229.97	3,283.44
	521900 AWARDS EXPENSE	682.00	682.00
	522100 DUES & SUBSCRIPTION EXP	108,082.20	117,195.83
	524600 RENT EXPENSE-BUILDINGS	493.11	1,584.44
	524900 RENT EXP-DEPR SURCHARGE	82.82	332.57
	525200 RENT EXP-DATA PROC EQUIP	1,369.18	2,738.36
	531100 OFFICE SUPPLIES EXPENSE	1,045.14	3,214.73
	532100 NON-CAPITALIZED EQUIP PU	529.53	1,761.87
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	874.81	3,785.90
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		1,029.00
	542100 SOS TEMP SERV - PERSONNEL		19,292.24

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		
	554900 OTHER CONTRACTUAL SERVICES		353.75
	555100 DATA PROC SOFTW LIC FEE		466.00
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP		374.00
	Major Account 520000 Total	115,201.88	163,644.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,164.16	5,196.42
	572100 COMMERCIAL TRANSPORTATIO	159.82	1,832.12
	573100 STATE-OWNED TRANSPORT	361.94	430.76
	574500 PERSONAL VEHICLE MILEAGE	318.66	2,201.42
	575100 MISC TRAVEL EXPENSE	19.75	124.25
	Major Account 570000 Total	2,024.33	9,784.97
	Fund 10000 Expenditures Total	197,240.59	472,787.59
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223.97-
	Major Account 460000 Total		223.97-
	Fund 40500 Revenue Total		223.97-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		223.97
	Major Account 570000 Total		223.97
	Fund 40500 Expenditures Total		223.97
	Subprogram Revenues	7,178.05-	25,309.69-
	Subprogram Expenditures	197,240.59	473,011.56

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	19,112.42-	53,556.70-
	Major Account 470000 Total	19,112.42-	53,556.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.45-	2,155.91-
	Major Account 480000 Total	503.45-	2,155.91-
	Fund 20595 Revenue Total	19,615.87-	55,712.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,278.57	28,566.44
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE		166.96
	512200 SICK LEAVE EXPENSE		166.96
	515100 RETIREMENT PLANS EXPENSE	545.02	2,167.53
	515200 FICA EXPENSE	502.21	1,995.99
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.08	36,540.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.71	1,735.35
	521200 COM EXPENSE - VOICE/DATA		330.59
	521500 PUBLICATION & PRINT EXP		552.92
	522100 DUES & SUBSCRIPTION EXP		1,667.96
	525200 RENT EXP-DATA PROC EQUIP	178.12	356.24
	527400 REP & MAINT-DATA PROC	1,500.00	38,670.00
	541100 ACCTG & AUDITING SERVICES		102.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,365.83	43,457.06
	Fund 20595 Expenditures Total	12,375.91	79,997.08
	Subprogram Revenues	19,615.87-	55,712.61-
	Subprogram Expenditures	12,375.91	79,997.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		13,205.45-
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,750.00-	4,850.00-
	Major Account 470000 Total	1,750.00-	4,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.47-	7,345.06-
	484500 REIMB NON-GOVT SOURCES	28,464.68-	119,240.09-
	Major Account 480000 Total	30,186.15-	126,585.15-
	Fund 20530 Revenue Total	31,936.15-	144,640.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,528.10	43,669.01
	512100 VACATION LEAVE EXPENSE	23.41	1,309.43
	512200 SICK LEAVE EXPENSE	37.46	848.10
	512300 HOLIDAY LEAVE EXPENSE	149.85	299.70
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	878.97	3,470.20
	515200 FICA EXPENSE	884.44	3,491.02
	515400 LIFE & ACCIDENT INS EXP	2.40	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	13,837.07	55,798.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.05	163.15
	521200 COM EXPENSE - VOICE/DATA	77.13	746.18
	521500 PUBLICATION & PRINT EXP		2,854.67
	522200 CONFERENCE REGISTRATION	40.00	939.00
	524600 RENT EXPENSE-BUILDINGS	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP		396.50
	525200 RENT EXP-DATA PROC EQUIP	178.12	356.24
	525400 RENT EXP-COMM EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,650.72	3,625.37
	532100 NON-CAPITALIZED EQUIP PU		1,883.88
	533900 FOOD EXPENSE	5,632.00	9,169.20
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	7,841.25	13,787.50

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		
	555200 SOFTWARE - NEW PURCHASES	372.00	3,966.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	<u>21,086.27</u>	<u>43,327.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,471.94	39,071.69
	572100 COMMERCIAL TRANSPORTATIO	255.30	978.90
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE	14,774.18	38,184.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,836.46	1,836.46
	575100 MISC TRAVEL EXPENSE	118.15	212.34
	Major Account 570000 Total	<u>30,456.03</u>	<u>80,443.82</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 20530 Expenditures Total	<u>65,379.37</u>	<u>184,569.83</u>
	Subprogram Revenues	<u>31,936.15</u>	<u>144,640.60</u>
	Subprogram Expenditures	<u>65,379.37</u>	<u>184,569.83</u>

Secure Version - Prior Month

As of October 31, 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	825.00	3,387.50
	Major Account 520000 Total	825.00	3,387.50
	Fund 10000 Expenditures Total	825.00	3,387.50
	Subprogram Expenditures	825.00	3,387.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	155.00-	1,535.00-
	474100 GENERAL BUSINESS FEES	1.26-	9.74-
	Major Account 470000 Total	<u>156.26-</u>	<u>1,544.74-</u>
	Fund 10000 Revenue Total	156.26-	1,544.74-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	363.20-	10,885.20-
	474100 GENERAL BUSINESS FEES	7.50-	37.50-
	Major Account 470000 Total	<u>370.70-</u>	<u>11,006.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.89-	383.29-
	484500 REIMB NON-GOVT SOURCES	29.75-	337.25-
	484800 ROYALTY REVENUE	6,169.90-	6,169.90-
	Major Account 480000 Total	<u>6,288.54-</u>	<u>6,890.44-</u>
	Fund 20510 Revenue Total	6,659.24-	17,897.14-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,718.03	4,589.46
	521500 PUBLICATION & PRINT EXP		10,932.93
	524600 RENT EXPENSE-BUILDINGS	310.00	393.70
	554900 OTHER CONTRACTUAL SERVICES	178.50	725.85
	Major Account 520000 Total	<u>3,206.53</u>	<u>16,641.94</u>
	Fund 20510 Expenditures Total	3,206.53	16,641.94
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	72.00-	735.75-
	Major Account 470000 Total	<u>72.00-</u>	<u>735.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.27-	141.55-
	484500 REIMB NON-GOVT SOURCES	62.50-	469.50-
	Major Account 480000 Total	<u>95.77-</u>	<u>611.05-</u>
	Fund 20545 Revenue Total	167.77-	1,346.80-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.56	672.34
	524600 RENT EXPENSE-BUILDINGS		846.30
	Major Account 520000 Total	<u>372.56</u>	<u>1,518.64</u>
	Fund 20545 Expenditures Total	372.56	1,518.64
	Subprogram Revenues	<u>6,983.27-</u>	<u>20,788.68-</u>

Secure Version - Prior Month

As of October 31, 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>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>3,579.09</u>	<u>18,160.58</u>

Secure Version - Prior Month

As of October 31, 2013

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	50.26	101.50
	522100 DUES & SUBSCRIPTION EXP	11.73	89.93
	533900 FOOD EXPENSE		55.83
	Major Account 520000 Total	<u>61.99</u>	<u>247.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	472.34	1,106.28
	Major Account 570000 Total	<u>472.34</u>	<u>1,106.28</u>
	Fund 10000 Expenditures Total	<u>534.33</u>	<u>1,353.54</u>
	Subprogram Expenditures	<u>534.33</u>	<u>1,353.54</u>

Secure Version - Prior Month

As of October 31, 2013

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	65.07	66.39
	521500 PUBLICATION & PRINT EXP		95.96
	533900 FOOD EXPENSE	9.47	9.47
	541700 LEGAL RELATED EXPENSE	4,213.75	34,604.90
	Major Account 520000 Total	<u>4,288.29</u>	<u>34,776.72</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.57	326.57
	Major Account 570000 Total	<u>213.57</u>	<u>326.57</u>
	Fund 10000 Expenditures Total	<u>4,501.86</u>	<u>35,103.29</u>
	Subprogram Expenditures	<u>4,501.86</u>	<u>35,103.29</u>

Secure Version - Prior Month

As of October 31, 2013

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		30,341.11
	Major Account 520000 Total		30,341.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.55
	574500 PERSONAL VEHICLE MILEAGE		127.13
	Major Account 570000 Total		157.68
	Fund 40000 Expenditures Total		30,498.79
	Subprogram Expenditures		30,498.79

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	266.68	266.68
	Major Account 570000 Total	266.68	266.68
	Fund 10000 Expenditures Total	266.68	266.68
	Subprogram Expenditures	266.68	266.68

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,565.84	41,752.10
	512100 VACATION LEAVE EXPENSE		1,533.74
	512300 HOLIDAY LEAVE EXPENSE	511.24	1,022.48
	515100 RETIREMENT PLANS EXPENSE	829.46	3,317.84
	515200 FICA EXPENSE	822.96	3,261.97
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,214.74	4,858.96
	Major Account 510000 Total	13,946.16	55,754.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA		227.58
	522100 DUES & SUBSCRIPTION EXP	7,283.00	7,283.00
	522200 CONFERENCE REGISTRATION		1,345.00
	533900 FOOD EXPENSE	54.57	54.57
	547300 INTERPRETER SERVICES	89,395.22	337,633.79
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555100 DATA PROC SOFTW LIC FEE		16.00
	Major Account 520000 Total	96,732.79	347,190.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,514.13
	572100 COMMERCIAL TRANSPORTATIO		376.10
	573100 STATE-OWNED TRANSPORT		46.70
	574500 PERSONAL VEHICLE MILEAGE	127.69	638.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,732.00	27,026.06
	Major Account 570000 Total	5,859.69	29,601.44
	Fund 10000 Expenditures Total	116,538.64	432,547.12
	Subprogram Expenditures	116,538.64	432,547.12

Secure Version - Prior Month

As of October 31, 2013

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	1,185.07	5,293.65
	512100 VACATION LEAVE EXPENSE		134.15
	512200 SICK LEAVE EXPENSE	134.15	251.53
	512300 HOLIDAY LEAVE EXPENSE	134.15	134.15
	515100 RETIREMENT PLANS EXPENSE	108.83	435.32
	515200 FICA EXPENSE	94.62	378.46
	515400 LIFE & ACCIDENT INS EXP	.50	2.00
	515500 HEALTH INSURANCE EXPENSE	122.56	490.24
	Major Account 510000 Total	1,779.88	7,119.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.49	93.59
	521200 COM EXPENSE - VOICE/DATA		106.51
	521500 PUBLICATION & PRINT EXP		836.84
	522200 CONFERENCE REGISTRATION		645.00
	554900 OTHER CONTRACTUAL SERVICES		9,842.12
	Major Account 520000 Total	90.49	11,524.06
	Fund 10000 Expenditures Total	1,870.37	18,643.56
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,850.00-	167,340.55-
	Major Account 470000 Total	40,850.00-	167,340.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.68-	4,026.38-
	Major Account 480000 Total	885.68-	4,026.38-
	Fund 20555 Revenue Total	41,735.68-	171,366.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,075.00	20,066.66
	559100 OTHER OPERATING EXP	1,718.57	1,718.57
	Major Account 520000 Total	6,793.57	21,785.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,975.75	319,951.50
	Major Account 590000 Total	89,975.75	319,951.50
	Fund 20555 Expenditures Total	96,769.32	341,736.73
	Subprogram Revenues	41,735.68-	171,366.93-
	Subprogram Expenditures	98,639.69	360,380.29

Secure Version - Prior Month

As of October 31, 2013

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	500.00-	6,070.00-
	476100 OTHER LIC PERM & FEES	5,000.00-	16,000.00-
	Major Account 470000 Total	5,500.00-	41,601.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.21-	8,527.17-
	Major Account 480000 Total	1,945.21-	8,527.17-
	Fund 20570 Revenue Total	7,445.21-	50,128.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,974.08	93,818.83
	512100 VACATION LEAVE EXPENSE	3,300.77	9,686.47
	512200 SICK LEAVE EXPENSE	612.88	2,502.09
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	2,505.26
	512500 FUNERAL LEAVE EXPENSE		48.79
	515100 RETIREMENT PLANS EXPENSE	2,032.27	8,129.08
	515200 FICA EXPENSE	2,011.60	8,046.33
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,897.58	7,590.32
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.65	134,188.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.81	859.52
	521200 COM EXPENSE - VOICE/DATA		700.20
	521500 PUBLICATION & PRINT EXP		306.47
	522100 DUES & SUBSCRIPTION EXP	65.92	640.91
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	4,267.50	8,620.35
	525200 RENT EXP-DATA PROC EQUIP	275.50	551.00
	531100 OFFICE SUPPLIES EXPENSE		605.93
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE	256.75	256.75
	541700 LEGAL RELATED EXPENSE	29,872.90	44,362.69
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	35,162.38	57,783.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.28

Secure Version - Prior Month

As of October 31, 2013

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		
	572100 COMMERCIAL TRANSPORTATIO		503.60
	574500 PERSONAL VEHICLE MILEAGE		532.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,009.69
	Fund 20570 Expenditures Total	68,248.03	193,981.54
	Subprogram Revenues	7,445.21-	50,128.62-
	Subprogram Expenditures	68,248.03	193,981.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total		190,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.85-	147.82-
	Major Account 480000 Total	34.85-	147.82-
	Fund 20535 Revenue Total	34.85-	147.82-
	Subprogram Revenues	34.85-	147.82-
	Subprogram Expenditures		190,000.00

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,955.19	25,960.56
	512100 VACATION LEAVE EXPENSE		1,007.14
	512200 SICK LEAVE EXPENSE		853.08
	515100 RETIREMENT PLANS EXPENSE	520.81	2,083.24
	515200 FICA EXPENSE	503.17	2,012.71
	515400 LIFE & ACCIDENT INS EXP	1.54	6.16
	515500 HEALTH INSURANCE EXPENSE	199.46	797.84
	516300 EMPLOYEE ASSISTANCE PRO		37.15
	516500 WORKERS COMP PREMIUMS		931.73
	Major Account 510000 Total	8,180.17	33,689.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.25	155.80
	521200 COM EXPENSE - VOICE/DATA		565.12
	525200 RENT EXP-DATA PROC EQUIP	231.56	463.12
	531100 OFFICE SUPPLIES EXPENSE		14.69
	533900 FOOD EXPENSE		485.71
	541100 ACCTG & AUDITING SERVICES		142.00
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	385.81	1,886.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.31	413.87
	573100 STATE-OWNED TRANSPORT		91.62
	574500 PERSONAL VEHICLE MILEAGE		609.07
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	283.31	1,120.56
	Fund 10000 Expenditures Total	8,849.29	36,696.61
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.42	2,632.80
	484500 REIMB NON-GOVT SOURCES	20,716.86	88,820.76
	Major Account 480000 Total	21,343.28	91,453.56
	Fund 20550 Revenue Total	21,343.28	91,453.56
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.99	71.99
	Major Account 520000 Total	71.99	71.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	135,000.00

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As of October 31, 2013

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

FUND NUMBER AND NAME
 20550 DISPUTE RESOLUTION CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total	67,500.00	135,000.00
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Fund 20550 Expenditures Total	67,571.99	135,071.99
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Subprogram Revenues	21,343.28	91,453.56
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Subprogram Expenditures	76,421.28	171,768.60
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Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	6,110.00	64,285.00
	Major Account 590000 Total	6,110.00	64,285.00
	Fund 40500 Expenditures Total	6,110.00	64,285.00
	Subprogram Revenues		58,750.00-
	Subprogram Expenditures	6,110.00	64,285.00

Secure Version - Prior Month

As of October 31, 2013

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		31,734.33
	Major Account 520000 Total		31,734.33
	Fund 40000 Expenditures Total		31,734.33
	Subprogram Expenditures		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	3,824.86	15,496.08
	512100 VACATION LEAVE EXPENSE		386.83
	512200 SICK LEAVE EXPENSE	194.49	583.47
	512300 HOLIDAY LEAVE EXPENSE	194.49	388.98
	515100 RETIREMENT PLANS EXPENSE	315.53	1,262.12
	515200 FICA EXPENSE	289.25	1,156.95
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>5,999.66</u>	<u>23,998.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.26
	522100 DUES & SUBSCRIPTION EXP		1,379.11
	Major Account 520000 Total		<u>1,432.37</u>
	Fund 10000 Expenditures Total	<u>5,999.66</u>	<u>25,430.96</u>
	Subprogram Expenditures	<u>5,999.66</u>	<u>25,430.96</u>

Secure Version - Prior Month

As of October 31, 2013

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		21,570.65
	Major Account 520000 Total		21,570.65
	Fund 40000 Expenditures Total		21,570.65
	Subprogram Expenditures		21,570.65
	Program Revenues	186,581.94-	668,608.09-
	Program Expenditures	888,919.59	3,248,331.36

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	7,111.62	29,048.04
	512100 VACATION LEAVE EXPENSE	651.30	2,512.53
	512200 SICK LEAVE EXPENSE	204.33	575.66
	512300 HOLIDAY LEAVE EXPENSE	204.33	408.66
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	611.88	2,447.52
	515200 FICA EXPENSE	604.31	2,417.20
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	664.88	2,659.52
	Major Account 510000 Total	10,054.57	40,218.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	23.72
	521200 COM EXPENSE - VOICE/DATA		509.70
	521500 PUBLICATION & PRINT EXP	21,560.34	55,752.83
	522100 DUES & SUBSCRIPTION EXP	1,327.84	2,655.61
	525200 RENT EXP-DATA PROC EQUIP	109.46	218.92
	531100 OFFICE SUPPLIES EXPENSE		98.81
	Major Account 520000 Total	23,012.15	59,259.59
	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	33,066.72	100,499.05
	Subprogram Revenues		14.50-
	Subprogram Expenditures	33,066.72	100,499.05
	Program Revenues		14.50-
	Program Expenditures	33,066.72	100,499.05

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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	387.76-	1,620.63-
	Major Account 480000 Total	387.76-	1,620.63-
	Fund 20560 Revenue Total	387.76-	1,620.63-
	Subprogram Revenues	387.76-	1,620.63-

Program Summary by Subprogram

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As of October 31, 2013

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	1,600.00-	77,189.81-
	461700 OP GRANTS - OTHER		5,665.00-
	Major Account 460000 Total	<u>1,600.00-</u>	<u>82,854.81-</u>
	Fund 20560 Revenue Total	1,600.00-	82,854.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,205.25	82,586.52
	511800 COMPENSATORY TIME PAID		218.43
	512100 VACATION LEAVE EXPENSE		2,691.68
	512200 SICK LEAVE EXPENSE		175.87
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	2,037.14	6,475.06
	515200 FICA EXPENSE	1,949.30	6,254.05
	515400 LIFE & ACCIDENT INS EXP	7.45	22.63
	515500 HEALTH INSURANCE EXPENSE	4,969.04	13,295.66
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>36,168.18</u>	<u>118,815.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.84	341.42
	521290 COM EXPENSE - DATA ONLY	2,880.80	10,676.90
	541100 ACCTG & AUDITING SERVICES		440.00
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>2,994.64</u>	<u>11,643.32</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>39,162.82</u>	<u>130,700.71</u>
	Subprogram Revenues	<u>1,600.00-</u>	<u>82,854.81-</u>
	Subprogram Expenditures	<u>39,162.82</u>	<u>130,700.71</u>
	Program Revenues	<u>1,987.76-</u>	<u>84,475.44-</u>
	Program Expenditures	<u>39,162.82</u>	<u>130,700.71</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	680,008.82-	2,860,795.32-
	Major Account 470000 Total	680,008.82-	2,860,795.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.10-	4,576.25-
	481119 BANK CARD CHARGES	1,713.25	3,728.65
	Major Account 480000 Total	1,088.15	847.60-
	Fund 10000 Revenue Total	678,920.67-	2,861,642.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,124.53	3,243,302.65
	511800 COMPENSATORY TIME PAID		220.71
	512100 VACATION LEAVE EXPENSE	65,213.86	303,983.22
	512200 SICK LEAVE EXPENSE	46,010.13	158,482.86
	512300 HOLIDAY LEAVE EXPENSE	43,207.67	87,710.04
	512400 MILITARY LEAVE EXPENSE		1,224.32
	512500 FUNERAL LEAVE EXPENSE	1,971.38	9,634.69
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	70,703.22	272,604.10
	515200 OASDI EXPENSE	69,869.35	269,238.42
	515400 LIFE & ACCIDENT INS EXP	318.79	1,274.53
	515500 HEALTH INSURANCE EXPENSE	191,308.34	769,157.44
	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	1,316,727.27	5,287,372.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.15	253.14
	541100 ACCTG & AUDITING SERVICES		24,348.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICE	4,735.73-	4,235.75-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP	20.00	8,276.00
	Major Account 520000 Total	4,540.58-	30,660.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.69	2,441.88
	573100 STATE-OWNED TRANSPORTAION	1,809.54	4,294.24
	574500 PERSONAL VEHICLE MILEAGE	13,011.53	68,325.60
	Major Account 570000 Total	15,316.76	75,061.72

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,327,503.45</u>	<u>5,393,094.38</u>
	Subprogram Revenues	<u>678,920.67-</u>	<u>2,861,642.92-</u>
	Subprogram Expenditures	<u>1,327,503.45</u>	<u>5,393,094.38</u>
	Program Revenues	<u>678,920.67-</u>	<u>2,861,642.92-</u>
	Program Expenditures	<u>1,327,503.45</u>	<u>5,393,094.38</u>

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As of October 31, 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	12,375.00-	57,317.00-
	Major Account 470000 Total	12,375.00-	57,317.00-
	Fund 10000 Revenue Total	12,375.00-	57,317.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865,942.39	3,513,304.12
	511800 COMPENSATORY TIME PAID	11,888.26	53,045.58
	512100 VACATION LEAVE EXPENSE	64,064.75	300,589.62
	512200 SICK LEAVE EXPENSE	48,245.63	138,774.13
	512300 HOLIDAY LEAVE EXPENSE	42,626.33	87,607.36
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	2,212.62	13,626.20
	515100 RETIREMENT PLANS EXPENSE	77,517.83	308,755.37
	515200 FICA EXPENSE	73,458.93	292,242.11
	515400 LIFE & ACCIDENT INS EXP	283.21	1,158.03
	515500 HEALTH INSURANCE EXPENSE	190,749.01	781,719.01
	516200 TUITION ASSISTANCE	1,099.00	7,193.50
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,378,087.96	5,648,207.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.49	823.51
	521200 COM EXPENSE - VOICE/DATA	4,161.18	20,025.40
	521400 DATA PROCESSING EXPENSE	15,449.81	37,372.14
	521500 PUBLICATION & PRINT EXP	60.90	123.04-
	521900 AWARDS EXPENSE		52.25
	522100 DUES & SUBSCRIPTION EXP	509.90	1,778.85
	522200 CONFERENCE REGISTRATION	20.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	5,795.17
	524700 RENT EXP-OTHER REAL PROP		488.00
	524900 RENT EXP-DEPR SURCHARGE	422.92	1,690.40
	525200 RENT EXP-DATA PROC EQUIP	1,807.34	3,614.68
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	149.00	149.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,525.18	5,972.05
	532100 NON-CAPITALIZED EQUIP PU	863.36	3,484.67
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	1,072.58	4,861.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		45,240.48
	537100 LABORATORY SUP EXP	20.80	55.69
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL		42,923.06
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES	224.00	224.00
	554900 OTHER CONTRACTUAL SERVICE	8,233.77	33,939.89
	556300 SURETY & NOTARY BONDS		1,787.00
	559100 OTHER OPERATING EXP		7,347.00
	Major Account 520000 Total	<u>36,285.77</u>	<u>258,897.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.86	3,896.68
	572100 COMMERCIAL TRANSPORTATIO		827.20
	573100 STATE-OWNED TRANSPORT	18,587.86	44,507.29
	574500 PERSONAL VEHICLE MILEAGE	14,371.60	53,070.34
	575100 MISC TRAVEL EXPENSE	59.25	819.85
	Major Account 570000 Total	<u>33,702.57</u>	<u>103,121.36</u>
	Fund 10000 Expenditures Total	<u>1,448,076.30</u>	<u>6,010,225.71</u>
20520 PROBATION SUPERVISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,734.75-	15,546.00-
	Major Account 480000 Total	<u>3,734.75-</u>	<u>15,546.00-</u>
	Fund 20520 Revenue Total	<u>3,734.75-</u>	<u>15,546.00-</u>
	Subprogram Revenues	<u>16,109.75-</u>	<u>72,863.00-</u>
	Subprogram Expenditures	<u>1,448,076.30</u>	<u>6,010,225.71</u>

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As of October 31, 2013

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	330.76	1,031.36
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		2,255.00
	531100 OFFICE SUPPLIES EXPENSE		22.33
	533900 FOOD EXPENSE	210.59	9,830.54
	534600 ED & RECREATIONAL SUP EX	119.59	130.85
	547100 EDUCATIONAL SERVICES		3,496.00
	554900 OTHER CONTRACTUAL SERVICES	1,722.30	4,243.34
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>2,383.24</u>	<u>22,209.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,532.39	19,350.05
	572100 COMMERCIAL TRANSPORTATIO		383.20
	574500 PERSONAL VEHICLE MILEAGE	5,759.17	18,842.04
	575100 MISC TRAVEL EXPENSE		225.00
	Major Account 570000 Total	<u>10,291.56</u>	<u>38,800.29</u>
	Fund 10000 Expenditures Total	<u>12,674.80</u>	<u>61,009.71</u>
	Subprogram Expenditures	<u>12,674.80</u>	<u>61,009.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,812.56	3,985.69
	515100 RETIREMENT PLANS EXPENSE	25.53	25.53
	515200 FICA EXPENSE	215.18	304.94
	Major Account 510000 Total	<u>3,053.27</u>	<u>4,316.16</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.96
	533900 FOOD EXPENSE		215.30
	554900 OTHER CONTRACTUAL SERVICES		315.00
	Major Account 520000 Total		<u>590.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.86	165.86
	574500 PERSONAL VEHICLE MILEAGE	111.88	499.47
	Major Account 570000 Total	<u>123.74</u>	<u>665.33</u>
	Fund 10000 Expenditures Total	<u>3,177.01</u>	<u>5,571.75</u>
	Subprogram Expenditures	<u>3,177.01</u>	<u>5,571.75</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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,581.75-	11,581.75-
	Major Account 460000 Total	11,581.75-	11,581.75-
	Fund 40520 Revenue Total	11,581.75-	11,581.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.53	11,088.10
	512200 SICK LEAVE EXPENSE		3,377.16
	515100 RETIREMENT PLANS EXPENSE	273.94	1,083.12
	515200 FICA EXPENSE	239.94	948.67
	515400 LIFE & ACCIDENT INS EXP	.68	2.70
	515500 HEALTH INSURANCE EXPENSE	487.74	1,928.45
	Major Account 510000 Total	4,660.83	18,428.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.25	211.32
	Major Account 570000 Total	154.25	211.32
	Fund 40520 Expenditures Total	4,865.08	18,689.52
	Subprogram Revenues	11,581.75-	11,581.75-
	Subprogram Expenditures	4,865.08	18,689.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,594.43-	30,777.61-
	Major Account 460000 Total	3,594.43-	30,777.61-
	Fund 40520 Revenue Total	3,594.43-	30,777.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,456.67	26,234.82
	515100 RETIREMENT PLANS EXPENSE	25.53	25.53
	515200 FICA EXPENSE	493.93	2,007.04
	516500 WORKERS COMP PREMIUMS	1,013.94-	1,013.94-
	Major Account 510000 Total	5,962.19	27,253.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.25	3,424.11
	521900 AWARDS EXPENSE		49.17
	531100 OFFICE SUPPLIES EXPENSE		26.81
	533900 FOOD EXPENSE		7.53
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	2,535.00
	Major Account 520000 Total	526.25	6,054.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.21	666.84
	574500 PERSONAL VEHICLE MILEAGE	2,143.38	7,119.05
	575100 MISC TRAVEL EXPENSE		4.18
	Major Account 570000 Total	2,374.59	7,790.07
	Fund 40520 Expenditures Total	8,863.03	41,098.14
	Subprogram Revenues	3,594.43-	30,777.61-
	Subprogram Expenditures	8,863.03	41,098.14

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As of October 31, 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	35.68-	224.26-
	Major Account 480000 Total	35.68-	224.26-
	Fund 40520 Revenue Total	35.68-	224.26-
	Subprogram Revenues	35.68-	224.26-

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

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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	20.00-	82.00-
	Major Account 470000 Total	20.00-	82.00-
	Fund 20520 Revenue Total	20.00-	82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.11-	
	512300 HOLIDAY LEAVE EXPENSE	87.70-	
	515100 RETIREMENT PLANS EXPENSE	426.87-	
	515200 FICA EXPENSE	397.40-	
	515400 LIFE & ACCIDENT INS EXP	2.88-	
	515500 HEALTH INSURANCE EXPENSE	1,546.62-	
	Major Account 510000 Total	8,074.58-	
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30,264.77	151,902.44
	545200 MEDICAL ASSESSMENT SERV	7,049.00	27,683.00
	Major Account 520000 Total	37,313.77	179,585.44
	Fund 20520 Expenditures Total	29,239.19	179,585.44
	Subprogram Revenues	20.00-	82.00-
	Subprogram Expenditures	29,239.19	179,585.44
	Program Revenues	31,341.61-	103,232.62-
	Program Expenditures	1,506,895.41	6,316,180.27

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	144,351.40	555,607.95
	511800 COMPENSATORY TIME PAID	2,714.74	8,810.56
	512100 VACATION LEAVE EXPENSE	4,651.33	44,846.56
	512200 SICK LEAVE EXPENSE	5,634.64	17,375.54
	512300 HOLIDAY LEAVE EXPENSE	7,173.13	14,865.84
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	316.87	1,007.69
	512600 CIVIL LEAVE EXPENSE	53.64	53.64
	515100 RETIREMENT PLANS EXPENSE	12,347.41	48,126.73
	515200 FICA EXPENSE	11,801.03	45,925.28
	515400 LIFE & ACCIDENT INS EXP	46.20	179.69
	515500 HEALTH INSURANCE EXPENSE	30,466.41	120,828.08
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	219,556.80	883,779.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.36	147.18
	521200 COM EXPENSE - VOICE/DATA	6,378.24	15,570.22
	521500 PUBLICATION & PRINT EXP	47.96	47.96
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	3.99	2,107.86
	532100 NON-CAPITALIZED EQUIP PU	3,384.75	14,492.55
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES	20.00	20.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	10,035.30	37,369.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.83	247.83
	573100 STATE-OWNED TRANSPORT	60,992.93	85,355.21
	574500 PERSONAL VEHICLE MILEAGE	1,817.28	5,141.34
	575100 MISC TRAVEL EXPENSE	14.00	20.50
	Major Account 570000 Total	62,979.04	90,764.88
	Fund 10000 Expenditures Total	292,571.14	1,011,913.67
20520 PROBATION SUPERVISION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.16-	1,402.41-

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			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	28,882.74-	129,491.90-
	484503 ELECTRONIC MONITORING	188.00-	738.00-
	Major Account 480000 Total	<u>29,338.90-</u>	<u>131,632.31-</u>
	Fund 20520 Revenue Total	29,338.90-	131,632.31-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7,119.42	13,677.66
	Major Account 520000 Total	<u>7,119.42</u>	<u>13,677.66</u>
	Fund 20520 Expenditures Total	7,119.42	13,677.66
	Subprogram Revenues	<u>29,338.90-</u>	<u>131,632.31-</u>
	Subprogram Expenditures	<u>299,690.56</u>	<u>1,025,591.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		12,866.51
	Major Account 520000 Total		12,866.51
	Fund 20520 Expenditures Total		12,866.51
	Subprogram Expenditures		12,866.51
	Program Revenues	29,338.90-	131,632.31-
	Program Expenditures	299,690.56	1,038,457.84

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As of October 31, 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	261,865.58	1,028,774.64
	512100 VACATION LEAVE EXPENSE	12,713.82	98,462.38
	512200 SICK LEAVE EXPENSE	4,045.40	20,857.45
	512300 HOLIDAY LEAVE EXPENSE	12,978.04	26,619.70
	512500 FUNERAL LEAVE EXPENSE	255.02	2,644.73
	515100 RETIREMENT PLANS EXPENSE	21,854.24	88,160.35
	515200 FICA EXPENSE	20,646.70	83,297.28
	515400 LIFE & ACCIDENT INS EXP	59.66	239.68
	515500 HEALTH INSURANCE EXPENSE	50,078.92	200,054.08
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>384,497.38</u>	<u>1,580,022.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.76	118.07
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	8,800.00	24,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,400.00
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>13,311.76</u>	<u>35,766.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.30	2,083.21
	573100 STATE-OWNED TRANSPORT	508.20	822.00
	574500 PERSONAL VEHICLE MILEAGE	10,864.23	37,541.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.78	4,621.69
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	<u>12,374.16</u>	<u>45,073.38</u>
	Fund 10000 Expenditures Total	<u>410,183.30</u>	<u>1,660,861.80</u>
	Subprogram Expenditures	<u>410,183.30</u>	<u>1,660,861.80</u>
	Program Expenditures	<u>410,183.30</u>	<u>1,660,861.80</u>

Secure Version - Prior Month

As of October 31, 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	62,105.02	243,317.18
	512100 VACATION LEAVE EXPENSE	1,368.83	13,796.66
	512200 SICK LEAVE EXPENSE	594.65	3,324.32
	512300 HOLIDAY LEAVE EXPENSE	1,869.75	3,689.00
	512500 FUNERAL LEAVE EXPENSE		262.92
	515100 RETIREMENT PLANS EXPENSE	4,919.25	19,480.38
	515200 FICA EXPENSE	4,752.37	19,113.93
	515400 LIFE & ACCIDENT INS EXP	13.44	53.76
	515500 HEALTH INSURANCE EXPENSE	7,356.58	27,066.16
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	<u>82,979.89</u>	<u>337,024.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.40	360.58
	521200 COM EXPENSE - VOICE/DATA		3,628.42
	521500 PUBLICATION & PRINT EXP	2,718.00	6,925.51
	522100 DUES & SUBSCRIPTION EXP		9,812.50
	522200 CONFERENCE REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	10,830.03	25,888.49
	524700 RENT EXP-OTHER REAL PROP	25.13	88.02
	525200 RENT EXP-DATA PROC EQUIP	1,777.18	3,554.36
	531100 OFFICE SUPPLIES EXPENSE	358.96	828.63
	532100 NON-CAPITALIZED EQUIP PU	1,265.99	1,860.98
	533100 HOUSEHOLD & INSTIT EXP		615.00
	534900 MISCELLANEOUS SUP EXP		38.21
	541100 ACCTG & AUDITING SERVICES		1,016.00
	549200 JANITORIAL/SECURITY SRVS	774.46	1,094.29
	555200 SOFTWARE - NEW PURCHASES		29.95
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	<u>17,564.35</u>	<u>56,603.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.89	908.68
	574500 PERSONAL VEHICLE MILEAGE	541.27	4,683.08
	575100 MISC TRAVEL EXPENSE	45.00	90.00
	Major Account 570000 Total	<u>1,029.16</u>	<u>5,681.76</u>
	Fund 10000 Expenditures Total	<u>101,573.40</u>	<u>399,310.62</u>
	Subprogram Expenditures	<u>101,573.40</u>	<u>399,310.62</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
101,573.40

YEAR-TO-DATE
399,310.62

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.90	18,386.45
	512100 VACATION LEAVE EXPENSE		675.43
	512300 HOLIDAY LEAVE EXPENSE	225.14	450.28
	515100 RETIREMENT PLANS EXPENSE	365.27	1,461.08
	515200 FICA EXPENSE	339.99	1,360.00
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	6,764.34	27,057.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		167.05
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	119.61	478.44
	524900 RENT EXP-DEPR SURCHARGE	39.14	156.56
	525200 RENT EXP-DATA PROC EQUIP	89.78	179.56
	Major Account 520000 Total	248.53	2,681.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.19
	573100 STATE-OWNED TRANSPORT		185.85
	Major Account 570000 Total		237.04
	Fund 10000 Expenditures Total	7,012.87	29,976.05
20580 PROBATION PROGRAM			
Revenues			
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	160.00-	1,208.00-
	484504 ADMIN. ENROLLMENT FEE	505.00-	1,839.59-
	484505 REG. PROB. PROG. FEE	7,280.92-	29,391.47-
	Major Account 480000 Total	7,945.92-	32,439.06-
	Fund 20580 Revenue Total	7,945.92-	32,439.06-
	Subprogram Revenues	7,945.92-	32,439.06-
	Subprogram Expenditures	7,012.87	29,976.05

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As of October 31, 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	60,183.52	248,225.93
	511800 COMPENSATORY TIME PAID	1,016.68	4,660.91
	512100 VACATION LEAVE EXPENSE	2,164.30	19,508.02
	512200 SICK LEAVE EXPENSE	1,643.11	6,080.10
	512300 HOLIDAY LEAVE EXPENSE	2,905.90	6,324.21
	512500 FUNERAL LEAVE EXPENSE	330.77	705.54
	515100 RETIREMENT PLANS EXPENSE	5,110.14	21,378.58
	515200 FICA EXPENSE	4,896.70	20,435.41
	515400 LIFE & ACCIDENT INS EXP	17.76	74.91
	515500 HEALTH INSURANCE EXPENSE	9,964.05	41,798.72
	516200 TUITION ASSISTANCE		787.50
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	88,232.93	381,514.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.96	900.96
	522200 CONFERENCE REGISTRATION		89.99
	541100 ACCTG & AUDITING SERVICES		1,693.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	900.96	3,397.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.88
	574500 PERSONAL VEHICLE MILEAGE	2,836.06	4,592.35
	Major Account 570000 Total	2,836.06	4,621.23
	Fund 10000 Expenditures Total	91,969.95	389,533.36
	Subprogram Expenditures	91,969.95	389,533.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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 October 31, 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
	522200 CONFERENCE REGISTRATION		825.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	2,596.87	81,508.43
	Major Account 520000 Total	2,596.87	86,168.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	2,996.23
	572100 COMMERCIAL TRANSPORTATIO		1,704.57
	Major Account 570000 Total	190.00	4,700.80
	Fund 40000 Expenditures Total	2,786.87	90,868.88
	Subprogram Expenditures	2,786.87	90,868.88
	Program Revenues	7,945.92	32,439.06
	Program Expenditures	101,769.69	588,802.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,482.70-	38,884.86-
	484504 ADMIN. ENROLLMENT FEE	21,928.75-	91,420.75-
	484505 REG. PROB. PROG. FEE	113,471.41-	516,041.06-
	484506 ISP MO. PROG. FEE	6,349.92-	43,128.43-
	Major Account 480000 Total	<u>150,232.78-</u>	<u>689,475.10-</u>
	Fund 20580 Revenue Total	<u>150,232.78-</u>	<u>689,475.10-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.54	184.17
	521500 PUBLICATION & PRINT EXP	60.90-	1,122.18
	Major Account 520000 Total	<u>7.64</u>	<u>1,306.35</u>
	Fund 20580 Expenditures Total	<u>7.64</u>	<u>1,306.35</u>
	Subprogram Revenues	<u>150,232.78-</u>	<u>689,475.10-</u>
	Subprogram Expenditures	<u>7.64</u>	<u>1,306.35</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,247.00	212,014.00
	511800 COMPENSATORY TIME PAID	709.68	3,155.30
	512100 VACATION LEAVE EXPENSE	4,640.39	26,948.64
	512200 SICK LEAVE EXPENSE	2,567.82	8,612.25
	512300 HOLIDAY LEAVE EXPENSE	2,675.77	5,519.50
	512500 FUNERAL LEAVE EXPENSE	167.96	620.97
	515100 RETIREMENT PLANS EXPENSE	5,017.63	19,234.47
	515200 FICA EXPENSE	4,617.54	17,601.20
	515400 LIFE & ACCIDENT INS EXP	14.40	58.71
	515500 HEALTH INSURANCE EXPENSE	12,788.28	51,537.47
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	<u>89,446.47</u>	<u>352,223.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,005.51	1,005.51
	522100 DUES & SUBSCRIPTION EXP	179.95	179.95
	541100 ACCTG & AUDITING SERVICES		1,016.00
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	<u>1,185.46</u>	<u>2,629.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.36	117.36
	573100 STATE-OWNED TRANSPORT	308.71	308.71
	574500 PERSONAL VEHICLE MILEAGE	646.38	1,255.54
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>1,081.45</u>	<u>1,690.61</u>
	Fund 10000 Expenditures Total	<u>91,713.38</u>	<u>356,543.19</u>
	Subprogram Expenditures	<u>91,713.38</u>	<u>356,543.19</u>

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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	11,894.56
	524900 RENT EXP-DEPR SURCHARGE	875.67	3,502.68
	533900 FOOD EXPENSE		8,558.07
	534600 ED & RECREATIONAL SUP EX	2,055.15	8,864.15
	542100 SOS TEMP SERV - PERSONNEL		845.99
	542200 TEMP SERV - OUTSIDE	1,446.87	7,648.63
	554900 OTHER CONTRACTUAL SERVICES	126,284.72	271,984.02
	Major Account 520000 Total	<u>133,338.55</u>	<u>320,915.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.82	7,837.21
	572100 COMMERCIAL TRANSPORTATIO		960.00
	574500 PERSONAL VEHICLE MILEAGE	1,040.87	3,228.60
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	<u>1,054.69</u>	<u>12,198.81</u>
	Fund 20580 Expenditures Total	<u>134,393.24</u>	<u>333,114.00</u>
	Subprogram Expenditures	<u>134,393.24</u>	<u>333,114.00</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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,730.00-	11,730.00-
	Major Account 460000 Total	11,730.00-	11,730.00-
	Fund 20580 Revenue Total	11,730.00-	11,730.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		170.00
	Major Account 520000 Total		170.00
	Fund 20580 Expenditures Total		170.00
	Subprogram Revenues	11,730.00-	11,730.00-
	Subprogram Expenditures		170.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,139.06	343,293.31
	511800 COMPENSATORY TIME PAID	338.37	1,166.02
	512100 VACATION LEAVE EXPENSE	3,804.51	26,219.53
	512200 SICK LEAVE EXPENSE	2,275.40	11,161.80
	512300 HOLIDAY LEAVE EXPENSE	3,431.57	7,291.70
	512500 FUNERAL LEAVE EXPENSE	144.63	1,236.67
	515100 RETIREMENT PLANS EXPENSE	8,022.11	29,230.65
	515200 FICA EXPENSE	7,643.90	27,720.75
	515400 LIFE & ACCIDENT INS EXP	32.32	119.16
	515500 HEALTH INSURANCE EXPENSE	17,831.07	69,974.37
	516200 TUITION ASSISTANCE	824.25	1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		521.90
	516500 WORKERS COMP PREMIUMS		13,088.64
	Major Account 510000 Total	141,487.19	532,985.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,997.00
	547100 EDUCATIONAL SERVICES	68.00	68.00
	556300 SURETY & NOTARY BONDS		165.00
	559100 OTHER OPERATING EXP		677.00
	Major Account 520000 Total	68.00	2,907.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.80	67.80
	574500 PERSONAL VEHICLE MILEAGE	406.82	2,080.76
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	474.62	2,228.56
	Fund 10000 Expenditures Total	142,029.81	538,120.95
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		427.55
	532100 NON-CAPITALIZED EQUIP PU	348.00	22,957.37
	534600 ED & RECREATIONAL SUP EX		13,581.55
	547100 EDUCATIONAL SERVICES		12,794.19
	554900 OTHER CONTRACTUAL SERVICES	50,130.84	163,446.75
	Major Account 520000 Total	50,478.84	213,207.41
	Fund 20580 Expenditures Total	50,478.84	213,207.41
	Subprogram Expenditures	192,508.65	751,328.36

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As of October 31, 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	17,610.95	45,732.95
	546901 Short term residential	192,861.50	333,457.70
	546902 Intensive Outpatient	91,496.19	167,749.16
	546903 Outpatient	121,156.30	250,093.67
	Major Account 520000 Total	<u>423,124.94</u>	<u>797,033.48</u>
	Fund 10000 Expenditures Total	<u>423,124.94</u>	<u>797,033.48</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	87,624.00-
	Major Account 470000 Total	<u>21,906.00-</u>	<u>87,624.00-</u>
	Fund 20580 Revenue Total	<u>21,906.00-</u>	<u>87,624.00-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1.90	16,961.30
	546901 Short term residential	17,689.50	404,027.50
	546902 Intensive Outpatient	2,276.10	141,655.42
	546903 Outpatient	3,275.00	111,591.20
	Major Account 520000 Total	<u>23,242.50</u>	<u>674,235.42</u>
	Fund 20580 Expenditures Total	<u>23,242.50</u>	<u>674,235.42</u>
	Subprogram Revenues	<u>21,906.00-</u>	<u>87,624.00-</u>
	Subprogram Expenditures	<u>446,367.44</u>	<u>1,471,268.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,911.88	1,038,432.34
	511800 COMPENSATORY TIME PAID	2,004.68	8,162.17
	512100 VACATION LEAVE EXPENSE	3,526.06	21,129.63
	512200 SICK LEAVE EXPENSE	2,792.50	8,666.13
	512300 HOLIDAY LEAVE EXPENSE	13,759.59	19,151.28
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	106.83	1,013.67
	512600 CIVIL LEAVE EXPENSE	89.85	89.85
	515100 RETIREMENT PLANS EXPENSE	32,125.64	82,091.65
	515200 FICA EXPENSE	30,939.05	78,896.75
	515400 LIFE & ACCIDENT INS EXP	86.68	227.47
	515500 HEALTH INSURANCE EXPENSE	59,079.64	155,851.44
	516300 EMPLOYEE ASSISTANCE PRO		336.14
	516500 WORKERS COMP PREMIUMS		8,429.97
	Major Account 510000 Total	551,422.40	1,422,822.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.32	144.32
	521200 COM EXPENSE - VOICE/DATA	7,916.38	16,504.58
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	64.25	1,438.78
	522100 DUES & SUBSCRIPTION EXP	149.95	704.95
	522200 CONFERENCE REGISTRATION	185.00	525.00
	524600 RENT EXPENSE-BUILDINGS	875.84	3,503.35
	524700 RENT EXP-OTHER REAL PROP	3,729.00	3,729.00
	524900 RENT EXP-DEPR SURCHARGE	286.60	1,146.40
	525200 RENT EXP-DATA PROC EQUIP	1,768.00	1,768.00
	527200 REP & MAINT-MOTOR VEHICL		52.00
	531100 OFFICE SUPPLIES EXPENSE	3,920.06	6,420.76
	532100 NON-CAPITALIZED EQUIP PU	3,037.00	24,200.29
	533900 FOOD EXPENSE	10,047.63	10,354.77
	534600 ED & RECREATIONAL SUP EX	140.75	218.39
	541100 ACCTG & AUDITING SERVICES		1,287.00
	542100 SOS TEMP SERV - PERSONNEL		13,593.70
	543100 IT CONSULTING-APPLICATIONS	26,010.00	120,065.00
	545200 MEDICAL ASSESSMENT SERV	2,748.36	8,058.86
	545207 PSYCHOLOGICAL EVALUATION	4,077.41	8,577.41
	545208 MENTAL STATUS EXAM (MSE)	198.00	396.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	2,256.00	6,848.00

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As of October 31, 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		
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00	2,000.00
	545211 MEDICATION MANAGEMENT	84.00	630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	1,620.00
	545213 PSYCHIATRIC INTERVIEW ONLY		635.00
	546902 SA INTENSIVE OUTPATIENT	18,468.00	49,970.00
	546903 SA OUTPATIENT SERVICES	10,120.00	25,432.00
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	172,178.00	353,602.00
	546912 MH THER. GROUP HOME	9,154.00	30,518.00
	546913 MH THER. GROUP HOME & BD	1,958.00	3,827.00
	546914 YSH THER. GROUP HOME	8,160.00	25,410.00
	546915 YSH THER. GROUP HOME & BD	6,181.00	12,273.00
	546916 HOSP PSYCH RES.TMT FAC	50,213.00	148,674.00
	546917 SPEC PSYCH RES.TMT FAC	31,007.00	92,100.00
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	3,872.00	12,320.00
	546923 YSH OUTPATIENT SRVS		9,592.00
	546933 SA THER GRP HOME RM & BD	26,611.00	38,893.00
	547100 EDUCATIONAL SERVICES	12.00	36.00
	547401 SHELTER CARE	111,832.50	428,485.00
	547403 FOSTER CARE	12,075.00	50,163.00
	547407 RESPITE CARE	690.00	1,035.00
	547408 INDEPENDENT LIVING	1,500.00	3,300.00
	547410 INTENSIVE FAMILY PRESERVATION	5,777.00	55,823.00
	547412 FAMILY PARTNER	1,300.00	2,496.00
	547413 FAMILY SUPPORT WORKER	22,672.00	90,636.00
	547414 TRACKER	42,184.00	160,430.00
	547418 DAY REPORTING	23,640.00	55,920.00
	547421 ALTERNATIVE SCHOOL	255.00	255.00
	547422 TUTORING-CASE MGT	7,425.00	50,580.00
	547423 TUTORING		640.00
	547427 GEN EDUCATION CLASS	320.00	2,640.00
	547429 TRANSPORTATION	8,613.50	51,698.84
	547430 BUS PASS		450.00
	547432 TRACKER LOW	9,269.00	22,984.00
	547433 TRACKER MEDIUM	55,039.00	173,351.00
	547434 TRACKER HIGH	36,747.00	158,814.00
	547435 EM-CELLULAR	9,480.00	42,924.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547436 EM-GPS	17,208.00	54,720.00
	547437 EM-CAM	1,749.50	2,511.50
	547438 EM-LANDLINE	8,770.00	11,155.00
	547451 GROUP HOME A	115,035.80	440,699.74
	547452 GROUP HOME B	149,130.00	548,329.80
	547454 FOSTER CARE LEVEL 3	2,070.00	4,002.00
	547455 FOSTER CARE RELATIVE/KINSHIP	12,213.00	27,531.00
	547456 STAFF DETENTION	1,125.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	10,095.33	18,238.52
	555200 SOFTWARE - NEW PURCHASES		2,703.12
	556300 SURETY & NOTARY BONDS		106.00
	559100 OTHER OPERATING EXP		438.00
	Major Account 520000 Total	<u>1,072,983.68</u>	<u>3,541,167.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,634.57	16,321.93
	571900 MEALS-ONE DAY TRAVEL	17.83	17.83
	572100 COMMERCIAL TRANSPORTATIO		481.10
	573100 STATE-OWNED TRANSPORT	357.52	357.52
	574500 PERSONAL VEHICLE MILEAGE	20,163.64	31,701.60
	575100 MISC TRAVEL EXPENSE	950.00	1,431.25
	Major Account 570000 Total	<u>31,123.56</u>	<u>50,311.23</u>
	Fund 10000 Expenditures Total	<u>1,655,529.64</u>	<u>5,014,301.49</u>
	Subprogram Expenditures	<u><u>1,655,529.64</u></u>	<u><u>5,014,301.49</u></u>

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	7,862.50-	14,137.22
	Major Account 460000 Total	7,862.50-	14,137.22
	Fund 20580 Revenue Total	7,862.50-	14,137.22
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,687.50	15,262.50
	Major Account 520000 Total	3,687.50	30,262.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,085.66
	574500 PERSONAL VEHICLE MILEAGE		3,106.55
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		4,256.21
	Fund 20580 Expenditures Total	3,687.50	34,518.71
	Subprogram Revenues	7,862.50-	14,137.22
	Subprogram Expenditures	3,687.50	34,518.71
	Program Revenues	191,731.28-	774,691.88-
	Program Expenditures	2,524,207.49	7,962,551.00

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	2,782.50-	11,587.50-
	474100 GENERAL BUSINESS FEES	792.00-	3,008.00-
	474101 Revenue from NOL	69,061.50-	278,804.50-
	Major Account 470000 Total	72,636.00-	293,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,947.86-	24,990.58-
	484500 REIMB NON-GOVT SOURCES		265.20-
	484544 COURT AUTOMATION FEES	247,184.46-	1,047,690.90-
	486600 CREDIT CARD CLEARING	10,071.57-	29,802.99-
	Major Account 480000 Total	263,203.89-	1,102,749.67-
	Fund 20540 Revenue Total	335,839.89-	1,396,149.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,980.16	130,579.37
	511800 COMPENSATORY TIME PAID	332.91	1,167.80
	512100 VACATION LEAVE EXPENSE	1,665.43	13,079.56
	512200 SICK LEAVE EXPENSE	1,438.89	9,769.23
	512300 HOLIDAY LEAVE EXPENSE	1,930.86	3,647.51
	512500 FUNERAL LEAVE EXPENSE	214.21	1,157.33
	515100 RETIREMENT PLANS EXPENSE	2,812.66	11,935.90
	515200 FICA EXPENSE	2,627.62	11,207.25
	515400 LIFE & ACCIDENT INS EXP	7.63	31.87
	515500 HEALTH INSURANCE EXPENSE	8,064.59	32,323.94
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	51,074.96	219,398.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,075.54
	521300 FREIGHT EXPENSE	29.46	56.96
	521400 DATA PROCESSING EXPENSE		10,516.00
	521500 PUBLICATION & PRINT EXP		460.35
	522100 DUES & SUBSCRIPTION EXP	12,005.00	39,513.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	5,761.07	38,973.42
	525200 RENT EXP-DATA PROC EQUIP	121,234.68	300,175.10
	525400 RENT EXP-COMM EQUIP		27,378.97
	527100 REP & MAINT-OFFICE EQUIP		15,630.80
	527400 REP & MAINT-DATA PROC	418.17	253,922.16
	527500 REP & MAINT-COMM EQUIP		5,258.00

Secure Version - Prior Month

As of October 31, 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	74.15	1,250.39
	532100 NON-CAPITALIZED EQUIP PU	1,584.20	5,387.84
	533900 FOOD EXPENSE		80.06
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	55,997.01	255,190.41
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	3,477.33	13,759.32
	555100 DATA PROC SOFTW LIC FEE	1,795.00	9,270.00
	555200 SOFTWARE - NEW PURCHASES	181.95	2,390.00
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	150,687.98	164,237.69
	Major Account 520000 Total	<u>353,258.00</u>	<u>1,149,927.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.93	4,108.40
	572100 COMMERCIAL TRANSPORTATIO	140.00	1,482.30
	573100 STATE-OWNED TRANSPORT	400.23	867.30
	574500 PERSONAL VEHICLE MILEAGE	1,409.59	5,341.41
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	<u>4,028.75</u>	<u>11,889.41</u>
	Fund 20540 Expenditures Total	<u>408,361.71</u>	<u>1,381,214.58</u>
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.17-	559.89-
	Major Account 480000 Total	<u>170.17-</u>	<u>559.89-</u>
	Fund 40500 Revenue Total	<u>170.17-</u>	<u>559.89-</u>
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total		<u>1,153.77</u>
	Fund 40500 Expenditures Total		<u>1,153.77</u>
	Subprogram Revenues	<u>336,010.06-</u>	<u>1,396,709.56-</u>
	Subprogram Expenditures	<u>408,361.71</u>	<u>1,382,368.35</u>

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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	4,374.59	17,943.24
	512100 VACATION LEAVE EXPENSE		667.32
	512200 SICK LEAVE EXPENSE	222.44	222.44
	512300 HOLIDAY LEAVE EXPENSE	222.44	444.88
	515100 RETIREMENT PLANS EXPENSE	360.87	1,443.48
	515200 FICA EXPENSE	331.69	1,326.78
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	6,693.07	26,772.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		290.36
	521290 COM EXPENSE - DATA ONLY	137.74	137.74
	521291 COM EXPENSE - VIDEO	675.00	2,700.00
	521400 DATA PROCESSING EXPENSE	25,859.62	50,459.46
	554900 OTHER CONTRACTUAL SERVICES		19,600.00
	Major Account 520000 Total	26,672.36	73,187.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 20540 Expenditures Total	33,365.43	100,036.86
	Subprogram Expenditures	33,365.43	100,036.86
	Program Revenues	336,010.06	1,396,709.56
	Program Expenditures	441,727.14	1,482,405.21
	Agency Revenues	1,463,858.14	6,053,446.38
	Agency Expenditures	9,527,099.36	35,568,899.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	34,596.15
	512300 HOLIDAY LEAVE EXPENSE	403.85	403.85
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	637.48	2,549.93
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	882.30	3,529.20
	Major Account 510000 Total	<u>10,925.94</u>	<u>43,703.77</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>43,703.77</u>
	Subprogram Expenditures	<u>10,925.94</u>	<u>43,703.77</u>
	Program Expenditures	<u>10,925.94</u>	<u>43,703.77</u>

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As of October 31, 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	27,872.32	122,286.70
	512100 VACATION LEAVE EXPENSE	4,877.64	18,355.11
	512200 SICK LEAVE EXPENSE	2,345.58	7,104.08
	512300 HOLIDAY LEAVE EXPENSE	2,150.43	3,910.60
	515100 RETIREMENT PLANS EXPENSE	2,788.97	11,356.01
	515200 FICA EXPENSE	2,633.80	10,739.67
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	6,210.18	24,840.72
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	<u>48,886.60</u>	<u>203,070.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	7.63
	521200 COM EXPENSE - VOICE/DATA	447.38	1,797.74
	521293 COM EXPENSE - EMAIL SERVICE	249.76	982.24
	521500 PUBLICATION & PRINT EXP	40.00	286.05
	522100 DUES & SUBSCRIPTION EXP		231.40
	531100 OFFICE SUPPLIES EXPENSE		485.43
	541100 ACCTG & AUDITING SERVICES	25.00	529.12
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	<u>766.87</u>	<u>4,526.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT	44.19	84.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>44.19</u>	<u>1,292.10</u>
	Fund 10000 Expenditures Total	<u>49,697.66</u>	<u>208,889.50</u>
	Subprogram Expenditures	<u>49,697.66</u>	<u>208,889.50</u>
	Program Expenditures	<u>49,697.66</u>	<u>208,889.50</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenue Total	1.00-	6.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,591.57	156,068.80
	512100 VACATION LEAVE EXPENSE	5,042.00	18,654.71
	512200 SICK LEAVE EXPENSE	993.98	3,380.41
	512300 HOLIDAY LEAVE EXPENSE	2,061.71	6,185.13
	515100 RETIREMENT PLANS EXPENSE	4,619.31	13,799.61
	515200 FICA EXPENSE	4,307.32	13,042.79
	515400 LIFE & ACCIDENT INS EXP	8.40	33.62
	515500 HEALTH INSURANCE EXPENSE	6,244.73	25,311.32
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	76,869.02	243,501.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.05	1,162.23
	521200 COM EXPENSE - VOICE/DATA	815.31	2,787.91
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	431.60	1,798.98
	521500 PUBLICATION & PRINT EXP	137.12	1,625.80
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	4,450.00
	527500 REP & MAINT-COMM EQUIP	97.32	97.32
	531100 OFFICE SUPPLIES EXPENSE	67.88	982.34
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	3,132.78	75,199.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,959.12
	Major Account 570000 Total		14,959.12
	Fund 10000 Expenditures Total	80,001.80	333,659.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1.00-</u>	<u>6.22-</u>
	Subprogram Expenditures	<u>80,001.80</u>	<u>333,659.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.20-
	Major Account 480000 Total		103.20-
	Fund 10000 Revenue Total		103.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,711.13	23,336.86
	512100 VACATION LEAVE EXPENSE		2,241.94
	512200 SICK LEAVE EXPENSE		488.45
	512300 HOLIDAY LEAVE EXPENSE	300.39	901.17
	515100 RETIREMENT PLANS EXPENSE	674.76	2,019.33
	515200 FICA EXPENSE	676.47	2,011.46
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	515.54	2,062.16
	Major Account 510000 Total	10,880.21	33,069.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	491.39	1,986.09
	521301 FUEL SURCHARGE		5.00
	522100 DUES & SUBSCRIPTION EXP		231.40
	533100 HOUSEHOLD & INSTIT EXP	116.33	794.93
	533900 FOOD EXPENSE	2,490.06	9,099.38
	Major Account 520000 Total	3,097.78	12,116.80
	Fund 10000 Expenditures Total	13,977.99	45,185.85
	Subprogram Revenues		103.20-
	Subprogram Expenditures	13,977.99	45,185.85
	Program Revenues	1.00-	109.42-
	Program Expenditures	93,979.79	378,845.26
	Agency Revenues	1.00-	109.42-
	Agency Expenditures	154,603.39	631,438.53

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	24,423.08
	512300 HOLIDAY LEAVE EXPENSE	288.46	576.92
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	476.30	1,905.16
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	<u>7,195.26</u>	<u>28,781.00</u>
	Fund 10000 Expenditures Total	<u>7,195.26</u>	<u>28,781.00</u>
	Subprogram Expenditures	<u>7,195.26</u>	<u>28,781.00</u>
	Program Expenditures	<u>7,195.26</u>	<u>28,781.00</u>

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	876.92	2,371.45
	512100 VACATION LEAVE EXPENSE	33.05	307.90
	512200 SICK LEAVE EXPENSE	48.59	189.06
	512300 HOLIDAY LEAVE EXPENSE	33.05	99.15
	515100 RETIREMENT PLANS EXPENSE	74.28	222.29
	515200 FICA EXPENSE	66.08	187.88
	515400 LIFE & ACCIDENT INS EXP	.24	.94
	515500 HEALTH INSURANCE EXPENSE	295.01	1,180.08
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	<u>1,427.22</u>	<u>5,450.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	8.95
	521200 COM EXPENSE - VOICE/DATA	158.14	422.53
	521400 DATA PROCESSING EXPENSE	13.00	52.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	455.00
	541100 ACCTG & AUDITING SERVICES		195.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	<u>288.08</u>	<u>1,810.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.84
	574500 PERSONAL VEHICLE MILEAGE	589.86	2,035.15
	575100 MISC TRAVEL EXPENSE	9.00	52.00
	Major Account 570000 Total	<u>598.86</u>	<u>2,610.99</u>
	Fund 10000 Expenditures Total	<u>2,314.16</u>	<u>9,872.24</u>
	Subprogram Expenditures	<u>2,314.16</u>	<u>9,872.24</u>
	Program Expenditures	<u>2,314.16</u>	<u>9,872.24</u>
	Agency Expenditures	<u>9,509.42</u>	<u>38,653.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	494.60	1,978.42
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,368.28	5,473.12
	Major Account 510000 Total	<u>9,477.57</u>	<u>37,910.30</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>37,910.30</u>
	Subprogram Expenditures	<u>9,477.57</u>	<u>37,910.30</u>
	Program Expenditures	<u>9,477.57</u>	<u>37,910.30</u>

Secure Version - Prior Month

As of October 31, 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	126.00-	554.00-
	474122 RENEW DEBT MGMT AGENCY FE	4,600.00-	4,600.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	276.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	402.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	4,967.00-	6,087.00-
	Fund 10000 Revenue Total	4,967.00-	6,087.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,116.33	23,719.40
	511800 COMPENSATORY TIME PAID	.14	39.44
	512100 VACATION LEAVE EXPENSE	920.55	2,246.35
	512200 SICK LEAVE EXPENSE	289.22	3,562.75
	512300 HOLIDAY LEAVE EXPENSE	352.12	704.24
	515100 RETIREMENT PLANS EXPENSE	571.34	2,262.97
	515200 FICA EXPENSE	548.79	2,162.61
	515400 LIFE & ACCIDENT INS EXP	1.99	7.85
	515500 HEALTH INSURANCE EXPENSE	896.23	3,568.30
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	9,696.71	41,012.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,703.38	5,421.36
	521200 COM EXPENSE - VOICE/DATA	738.75	1,790.80
	521400 DATA PROCESSING EXPENSE	2,409.74	3,261.50
	521500 PUBLICATION & PRINT EXP	2,287.42	3,516.99
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP	379.80	534.15
	531100 OFFICE SUPPLIES EXPENSE	109.80	423.48
	534900 MISCELLANEOUS SUP EXP	19.95	19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP	40.00	688.00
	Major Account 520000 Total	8,688.84	16,340.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.43	910.41
	571900 MEALS-ONE DAY TRAVEL		30.00

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		
	572100 COMMERCIAL TRANSPORTATIO		28.68
	574500 PERSONAL VEHICLE MILEAGE	434.78	1,201.80
	575100 MISC TRAVEL EXPENSE	10.00	35.75
	Major Account 570000 Total	565.21	2,206.64
	Fund 10000 Expenditures Total	18,950.76	59,559.05
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	2,900.00-
	471170 AUTHENTICATIONS W/SEAL		20.00-
	472220 ADM RECORD COPIES	346.00-	397.00-
	Major Account 470000 Total	2,046.00-	3,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.86-	986.89-
	Major Account 480000 Total	298.86-	986.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenue Total	2,344.86-	174,703.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		587.75
	Major Account 520000 Total		587.75
	Fund 20940 Expenditures Total		587.75
	Subprogram Revenues	7,311.86-	180,790.89-
	Subprogram Expenditures	18,950.76	60,146.80

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As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	164.60	164.60
	521500 PUBLICATION & PRINT EXP	218.72	218.72
	Major Account 520000 Total	<u>383.32</u>	<u>383.32</u>
	Fund 10000 Expenditures Total	383.32	383.32
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	230.00-	810.00-
	472200 REPROD & PUBLICATIONS	292.00-	877.00-
	Major Account 470000 Total	<u>522.00-</u>	<u>1,687.00-</u>
	Fund 20940 Revenue Total	522.00-	1,687.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,894.30	14,920.01
	512100 VACATION LEAVE EXPENSE	132.45	981.58
	512200 SICK LEAVE EXPENSE	127.96	1,119.34
	512300 HOLIDAY LEAVE EXPENSE	201.04	402.08
	515100 RETIREMENT PLANS EXPENSE	326.16	1,304.68
	515200 FICA EXPENSE	305.50	1,221.98
	515400 LIFE & ACCIDENT INS EXP	1.35	5.42
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total	<u>6,035.52</u>	<u>24,533.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE	396.78	433.85
	521500 PUBLICATION & PRINT EXP	146.48	146.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	Major Account 520000 Total	<u>543.26</u>	<u>885.63</u>
	Fund 20940 Expenditures Total	<u>6,578.78</u>	<u>25,418.93</u>
	Subprogram Revenues	<u>522.00-</u>	<u>1,687.00-</u>
	Subprogram Expenditures	<u>6,962.10</u>	<u>25,802.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	2,980.20-	10,930.20-
	474120 NOTARY PUBLIC FEES	16,065.00-	59,332.50-
	Major Account 470000 Total	<u>19,045.20-</u>	<u>70,262.70-</u>
	Fund 10000 Revenue Total	19,045.20-	70,262.70-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	27.80
	521500 PUBLICATION & PRINT EXP	357.20	357.20
	531100 OFFICE SUPPLIES EXPENSE	77.73	77.73
	Major Account 520000 Total	<u>462.73</u>	<u>462.73</u>
	Fund 10000 Expenditures Total	462.73	462.73
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,043.00-	5,140.00-
	474120 NOTARY PUBLIC FEES	5,355.00-	19,762.50-
	Major Account 470000 Total	<u>6,398.00-</u>	<u>24,902.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	<u>30.00-</u>	<u>90.00-</u>
	Fund 20940 Revenue Total	6,428.00-	24,992.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total		391.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	766.65	1,391.92
	521500 PUBLICATION & PRINT EXP	365.74	753.55
	531100 OFFICE SUPPLIES EXPENSE	121.48	121.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	559100 OTHER OPERATING EXP		75.02
	Major Account 520000 Total	<u>1,253.87</u>	<u>2,514.80</u>
	Fund 20940 Expenditures Total	1,253.87	2,905.97
	Subprogram Revenues	<u>25,473.20-</u>	<u>95,255.20-</u>
	Subprogram Expenditures	<u>1,716.60</u>	<u>3,368.70</u>
	Program Revenues	<u>33,307.06-</u>	<u>277,733.09-</u>
	Program Expenditures	<u>27,629.46</u>	<u>89,317.75</u>

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

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

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As of October 31, 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,841.82-
	Major Account 490000 Total		849,841.82-
	Fund 20950 Revenue Total	1,500.00-	851,341.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,424.25	35,499.31
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	276.82	3,322.19
	512200 SICK LEAVE EXPENSE	201.20	613.43
	512300 HOLIDAY LEAVE EXPENSE	461.52	923.04
	515100 RETIREMENT PLANS EXPENSE	748.77	3,005.20
	515200 FICA EXPENSE	717.81	2,787.68
	515400 LIFE & ACCIDENT INS EXP	2.01	8.03
	515500 HEALTH INSURANCE EXPENSE	2,098.84	8,395.34
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	13,931.22	56,515.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.51	1,553.09
	521200 COM EXPENSE - VOICE/DATA	604.89	1,426.12
	521400 DATA PROCESSING EXPENSE	2,831.90	7,143.38
	521500 PUBLICATION & PRINT EXP		1,143.16
	522100 DUES & SUBSCRIPTION EXP		942.85
	531100 OFFICE SUPPLIES EXPENSE	156.18	211.11
	541100 ACCTG & AUDITING SERVICES		839.64
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP	1,875.90	2,501.35
	Major Account 520000 Total	6,626.38	15,785.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.54	502.58
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE	758.82	774.36
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	958.36	1,331.38
	Fund 20950 Expenditures Total	21,515.96	73,631.84
	Subprogram Revenues	1,500.00-	851,341.82-
	Subprogram Expenditures	21,515.96	73,631.84

Secure Version - Prior Month

As of October 31, 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	1,240.00-	3,497.50-
	Major Account 470000 Total	1,240.00-	3,497.50-
	Fund 20950 Revenue Total	1,240.00-	3,497.50-
	Subprogram Revenues	1,240.00-	3,497.50-

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	1,600.00-	4,200.00-
	Major Account 470000 Total	1,600.00-	4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.95-	11,405.62-
	Major Account 480000 Total	2,937.95-	11,405.62-
	Fund 20950 Revenue Total	4,537.95-	15,605.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,864.15	32,040.81
	512100 VACATION LEAVE EXPENSE	437.50	1,858.70
	512200 SICK LEAVE EXPENSE	53.12	328.25
	512300 HOLIDAY LEAVE EXPENSE	404.26	808.52
	515100 RETIREMENT PLANS EXPENSE	655.87	2,608.44
	515200 FICA EXPENSE	598.41	2,393.66
	515400 LIFE & ACCIDENT INS EXP	2.01	8.07
	515500 HEALTH INSURANCE EXPENSE	1,762.50	7,050.07
	Major Account 510000 Total	11,777.82	47,096.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	410.69	1,031.56
	521400 DATA PROCESSING EXPENSE	664.78	4,256.91
	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		34,942.53
	Major Account 520000 Total	1,075.47	41,170.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		378.56
	Fund 20950 Expenditures Total	12,853.29	88,645.29
	Subprogram Revenues	4,537.95-	15,605.62-
	Subprogram Expenditures	12,853.29	88,645.29
	Program Revenues	7,277.95-	870,444.94-
	Program Expenditures	34,369.25	172,271.08

Secure Version - Prior Month

As of October 31, 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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	868.00-	6,128.00-
	455130 FOREIGN CORP TAXES	956.00-	2,056.00-
	Major Account 450000 Total	1,824.00-	8,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,288.98-	13,386.58-
	471140 CORP CERTIFICATES W/SEAL	6,671.20-	27,504.25-
	471150 SEE CHART OF ACCOUNTS	650.00-	2,125.00-
	472240 CORP RECORD COPIES	1,093.61-	6,270.31-
	474137 DOMESTIC LLC FILING	50,341.77-	199,020.40-
	474138 FOREIGN LLC FILING	9,997.12-	35,551.55-
	475118 DOMESTIC NAME RESERVATION	426.75-	1,246.89-
	475119 FOREIGN TRADE NAME REGIST	139.98-	209.97-
	475120 NON-PROFIT BIENNIAL FEES	253.30-	3,303.28-
	475122 TRADEMARK APPLIC FEES	1,100.00-	1,600.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	400.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	2,500.00-
	475126 SERVICE MARK ASSIGN FEES		30.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	1,700.00-
	475128 DOM LIMITED PARTNERSHIPS	347.50-	3,795.00-
	475129 FOREIGN LIMITED PARTNER	397.50-	2,020.00-
	475130 DOMESTIC FILING FEES	17,514.11-	67,519.92-
	475140 FOREIGN CORP FILING FEES	14,303.76-	47,101.60-
	475150 NON-PROFIT FILING FEES	1,780.08-	8,520.46-
	475160 TRADE NAME APPLIC FEES	19,600.00-	68,800.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	440.00-
	475210 TRADE NAME RENEWAL FEES	3,800.00-	16,200.00-
	Major Account 470000 Total	133,015.66-	509,245.21-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	46.13-	211.92-
	485130 FOREIGN CORP TAX PENALTIE	40.49-	83.62-
	Major Account 480000 Total	86.62-	295.54-
	Fund 10000 Revenue Total	134,926.28-	517,724.75-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,644.48-	6,693.28-
	471140 CORP CERTIFICATES W/SEAL	3,335.27-	13,706.69-
	472240 CORP RECORD COPIES	546.76-	3,178.97-
	474137 DOMESTIC LLC FILING	25,168.23-	99,499.60-

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As of October 31, 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	4,997.88-	17,773.45-
	475118 DOMESTIC NAME RESERVATION	213.25-	623.11-
	475119 FOREIGN TRADE NAME REGIST	70.02-	105.03-
	475120 NON-PROFIT BIENNIAL FEES	126.70-	1,651.72-
	475128 DOM LIMITED PARTNERSHIPS	347.50-	3,795.00-
	475129 FOREIGN LIMITED PARTNER	397.50-	2,020.00-
	475130 DOMESTIC FILING FEES	8,755.89-	33,647.70-
	475140 FOREIGN CORP FILING FEES	7,151.24-	23,528.40-
	475150 NON-PROFIT FILING FEES	889.92-	4,279.54-
	Major Account 470000 Total	53,644.64-	210,502.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.35-	6,296.37-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	456.00-	503.00
	Major Account 480000 Total	1,808.35-	5,853.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenue Total	55,452.99-	128,398.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,186.11	91,494.22
	511800 COMPENSATORY TIME PAID	57.26	407.41
	512100 VACATION LEAVE EXPENSE	1,714.54	6,549.14
	512200 SICK LEAVE EXPENSE	965.98	8,411.44
	512300 HOLIDAY LEAVE EXPENSE	1,248.98	2,353.35
	515100 RETIREMENT PLANS EXPENSE	2,026.25	8,184.69
	515200 FICA EXPENSE	1,941.89	7,868.68
	515400 LIFE & ACCIDENT INS EXP	9.31	33.59
	515500 HEALTH INSURANCE EXPENSE	3,421.31	12,509.13
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	34,571.63	140,940.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,362.76	8,492.01
	521200 COM EXPENSE - VOICE/DATA	1,145.02	2,798.42
	521400 DATA PROCESSING EXPENSE	13,184.12	22,862.85
	521500 PUBLICATION & PRINT EXP	1,492.88	5,521.49
	522100 DUES & SUBSCRIPTION EXP		1,887.60
	522200 CONFERENCE REGISTRATION	74.00	74.00

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		
	531100 OFFICE SUPPLIES EXPENSE	406.45	659.04
	532100 NON-CAPITALIZED EQUIP PU	720.00	2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE		998.40
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP	306.15	2,143.85
	Major Account 520000 Total	19,691.38	63,457.30
	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	54,263.01	204,771.31
	Subprogram Revenues	190,379.27-	389,326.61-
	Subprogram Expenditures	54,263.01	204,771.31
	Program Revenues	190,379.27-	389,326.61-
	Program Expenditures	54,263.01	204,771.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues			
	470000 Revenues - Sales & Charges		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST	1,800.00-	4,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,800.00-	4,400.00-
	474133 RENEW COLLECTION AGENCY F	3,225.00-	3,225.00-
	474134 ORIG BRANCH OFFICE FEES	1,650.00-	2,350.00-
	474135 RENEW BRANCH OFFICE FEES	385.00-	385.00-
	474136 SOLICITORS CERTIFICATE FEE	2,984.00-	6,663.00-
	Major Account 470000 Total	11,844.00-	21,424.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.33-	1,652.25-
	Major Account 480000 Total	340.33-	1,652.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenue Total	12,184.33-	76,923.75
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.61	11,452.26
	511800 COMPENSATORY TIME PAID	3.30	62.07
	512100 VACATION LEAVE EXPENSE	421.11	1,672.71
	512200 SICK LEAVE EXPENSE	108.99	1,151.84
	512300 HOLIDAY LEAVE EXPENSE	169.35	338.70
	515100 RETIREMENT PLANS EXPENSE	274.78	1,104.08
	515200 FICA EXPENSE	254.29	1,017.08
	515400 LIFE & ACCIDENT INS EXP	1.21	4.82
	515500 HEALTH INSURANCE EXPENSE	910.25	3,641.03
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	5,109.89	21,226.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.89	279.56
	521200 COM EXPENSE - VOICE/DATA	111.64	286.31
	521400 DATA PROCESSING EXPENSE	1,122.76	1,259.93
	521500 PUBLICATION & PRINT EXP	287.64	1,042.36
	522200 CONFERENCE REGISTRATION	139.00	1,054.95
	531100 OFFICE SUPPLIES EXPENSE	43.41	644.43
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	1,857.34	4,913.21
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.49	2,596.96
	572100 COMMERCIAL TRANSPORTATIO	607.25	1,180.08
	574500 PERSONAL VEHICLE MILEAGE	67.80	360.92
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	<u>1,998.54</u>	<u>4,205.46</u>
	Fund 20910 Expenditures Total	<u>8,965.77</u>	<u>30,345.59</u>
	Subprogram Revenues	<u>12,184.33-</u>	<u>76,923.75</u>
	Subprogram Expenditures	<u>8,965.77</u>	<u>30,345.59</u>
	Program Revenues	<u>12,184.33-</u>	<u>76,923.75</u>
	Program Expenditures	<u>8,965.77</u>	<u>30,345.59</u>

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	17,803.50-	92,922.58-
	Major Account 470000 Total	17,803.50-	92,922.58-
	Fund 50900 Revenue Total	17,803.50-	92,922.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,763.24	51,545.04
	512100 VACATION LEAVE EXPENSE	1,580.18	6,819.82
	512200 SICK LEAVE EXPENSE	332.06	1,323.54
	512300 HOLIDAY LEAVE EXPENSE	710.10	1,420.20
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,152.09	4,608.40
	515200 OASDI EXPENSE	1,113.14	4,270.59
	515400 LIFE & ACCIDENT INS EXP	5.71	22.82
	515500 HEALTH INSURANCE EXPENSE	3,581.10	11,879.36
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	21,237.62	84,866.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,482.09	1,911.63
	521300 FREIGHT EXPENSE	32.00	52.51
	521400 DATA PROCESSING EXPENSE	144.00	360.00
	521500 PUBLICATION & PRINT EXP	807.90	3,772.58
	524600 RENT EXPENSE-BUILDINGS	2,245.18	8,980.72
	527800 REP & MAINT-OTHER PROPER		2,545.52
	531100 OFFICE SUPPLIES EXPENSE	38.08	765.15
	537100 LABORATORY SUP EXP	950.00	950.00
	541100 ACCTG & AUDITING SERVICES		1,091.54
	549200 JANITORIAL/SECURITY SRVS	318.19	1,272.76
	555100 DATA PROC SOFTW LIC FEE		5,340.00
	556300 SURETY & NOTARY BONDS		31.91
	Major Account 520000 Total	6,017.44	27,074.32
	Fund 50900 Expenditures Total	27,255.06	111,940.63
	Subprogram Revenues	17,803.50-	92,922.58-
	Subprogram Expenditures	27,255.06	111,940.63

Secure Version - Prior Month

As of October 31, 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-
	Major Account 490000 Total		1.63-
	Fund 50900 Revenue Total		1.63-
	Subprogram Revenues		1.63-

Secure Version - Prior Month

As of October 31, 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	32,683.70-	130,966.25-
	Major Account 470000 Total	32,683.70-	130,966.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,400.00-
	Fund 50900 Revenue Total	32,683.70-	170,366.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.69-	29,922.67
	512100 VACATION LEAVE EXPENSE	400.30	2,014.23
	512200 SICK LEAVE EXPENSE	219.46	947.52
	512300 HOLIDAY LEAVE EXPENSE	404.93	809.86
	515100 RETIREMENT PLANS EXPENSE	656.96	2,523.01
	515200 FICA EXPENSE	620.13	2,390.62
	515400 LIFE & ACCIDENT INS EXP	2.84	10.14
	515500 HEALTH INSURANCE EXPENSE	1,441.90	5,112.06
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	2,662.83	46,272.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.28	50.83
	521200 COM EXPENSE - VOICE/DATA	980.94	1,719.23
	521300 FREIGHT EXPENSE		30.33
	521400 DATA PROCESSING EXPENSE	367.65	893.32
	521500 PUBLICATION & PRINT EXP	269.34-	61.40
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	22,711.25	90,849.00
	527200 REP & MAINT-MOTOR VEHICL		52.50
	531100 OFFICE SUPPLIES EXPENSE	379.65	1,351.95
	538100 VEHICLE & EQUIP SUP EXP	91.98	357.04
	541100 ACCTG & AUDITING SERVICES		1,091.54
	542100 SOS TEMP SERV - PERSONNEL		2,488.68
	542200 TEMP SERV - OUTSIDE		829.92
	549200 JANITORIAL/SECURITY SRVS	297.88	1,191.52
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS		31.91
	Major Account 520000 Total	24,583.29	101,302.17
	Fund 50900 Expenditures Total	27,246.12	147,574.86
	Subprogram Revenues	32,683.70-	170,366.25-
	Subprogram Expenditures	27,246.12	147,574.86

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.30	20,954.98
	512100 VACATION LEAVE EXPENSE	253.91	1,111.71
	512200 SICK LEAVE EXPENSE	28.78	405.33
	512300 HOLIDAY LEAVE EXPENSE	241.93	483.86
	515100 RETIREMENT PLANS EXPENSE	392.50	1,731.85
	515200 FICA EXPENSE	374.64	1,641.02
	515400 LIFE & ACCIDENT INS EXP	1.11	4.80
	515500 HEALTH INSURANCE EXPENSE	795.30	3,475.46
	Major Account 510000 Total	<u>6,805.47</u>	<u>29,809.01</u>
	Fund 10000 Expenditures Total	<u>6,805.47</u>	<u>29,809.01</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.11-	1,069.20-
	Major Account 480000 Total	<u>217.11-</u>	<u>1,069.20-</u>
	Fund 50900 Revenue Total	<u>217.11-</u>	<u>1,069.20-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	289.82-	526.41-
	Major Account 520000 Total	<u>289.82-</u>	<u>521.41-</u>
	Fund 50900 Expenditures Total	<u>289.82-</u>	<u>521.41-</u>
	Subprogram Revenues	<u>217.11-</u>	<u>1,069.20-</u>
	Subprogram Expenditures	<u>6,515.65</u>	<u>29,287.60</u>

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,015.11	13,131.99
	512100 VACATION LEAVE EXPENSE	377.22	1,148.12
	512200 SICK LEAVE EXPENSE	172.50	521.29
	512300 HOLIDAY LEAVE EXPENSE	172.50	345.00
	515100 RETIREMENT PLANS EXPENSE	279.85	1,121.20
	515200 FICA EXPENSE	275.48	1,116.47
	515400 LIFE & ACCIDENT INS EXP	.92	3.72
	515500 HEALTH INSURANCE EXPENSE	315.82	1,279.92
	Major Account 510000 Total	<u>4,609.40</u>	<u>18,667.71</u>
	Fund 10000 Expenditures Total	<u>4,609.40</u>	<u>18,667.71</u>
	Subprogram Expenditures	<u><u>4,609.40</u></u>	<u><u>18,667.71</u></u>

Secure Version - Prior Month

As of October 31, 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	12.28-	52.09-
	Major Account 480000 Total	12.28-	52.09-
	Fund 20930 Revenue Total	12.28-	52.09-
	Subprogram Revenues	12.28-	52.09-

Secure Version - Prior Month

As of October 31, 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	195,214.71-	803,037.37-
	471140 DRIVERS RECORDS-RECDS MGMT	815.00-	4,251.00-
	474100 GENERAL BUSINESS FEES	133.99-	336.76-
	Major Account 470000 Total	196,163.70-	807,625.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.74-	5,149.63-
	Major Account 480000 Total	1,273.74-	5,149.63-
	Fund 20931 Revenue Total	197,437.44-	812,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.65	11,114.56
	512100 VACATION LEAVE EXPENSE	620.55	1,736.78
	512200 SICK LEAVE EXPENSE	55.96	1,748.35
	512300 HOLIDAY LEAVE EXPENSE	171.55	343.10
	515100 RETIREMENT PLANS EXPENSE	278.37	1,113.45
	515200 FICA EXPENSE	266.54	1,049.27
	515400 LIFE & ACCIDENT INS EXP	.77	3.06
	515500 HEALTH INSURANCE EXPENSE	365.87	1,463.66
	Major Account 510000 Total	4,702.26	18,572.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	18.89
	521200 COM EXPENSE - VOICE/DATA	231.86	406.34
	521400 DATA PROCESSING EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP	134.67	577.39
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	9.52	9.52
	549200 JANITORIAL/SECURITY SRVS	60.93	243.72
	554900 OTHER CONTRACTUAL SERVICES	186,563.40	722,482.13
	Major Account 520000 Total	187,060.00	723,846.49
	Fund 20931 Expenditures Total	191,762.26	742,418.72
	Subprogram Revenues	197,437.44-	812,774.76-
	Subprogram Expenditures	191,762.26	742,418.72

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	430.00	645.00
	522200 CONFERENCE REGISTRATION	1,069.00-	2,273.00
	Major Account 520000 Total	639.00-	2,918.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.59
	572100 COMMERCIAL TRANSPORTATIO		921.90
	Major Account 570000 Total		968.49
	Fund 20931 Expenditures Total	8,193.50	3,886.49
	Subprogram Expenditures	8,193.50	3,886.49
	Program Revenues	248,154.03-	1,077,186.51-
	Program Expenditures	265,581.99	1,053,776.01

Secure Version - Prior Month

As of October 31, 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	56,656.44-	229,128.08-
	474100 GENERAL BUSINESS FEES	17,312.01-	67,053.24-
	Major Account 470000 Total	73,968.45-	296,181.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.19-	7,792.41-
	Major Account 480000 Total	1,685.19-	7,792.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenue Total	75,653.64-	3,973.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,703.86	110,035.94
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	1,620.68	8,617.33
	512200 SICK LEAVE EXPENSE	2,117.08	8,841.70
	512300 HOLIDAY LEAVE EXPENSE	1,478.81	2,947.01
	512400 MILITARY LEAVE EXPENSE		940.39
	512800 ADMINISTRATIVE LEAVE EXP	120.19	120.19
	515100 RETIREMENT PLANS EXPENSE	2,399.19	9,528.84
	515200 FICA EXPENSE	2,276.92	9,364.68
	515400 LIFE & ACCIDENT INS EXP	8.55	34.18
	515500 HEALTH INSURANCE EXPENSE	5,412.64	21,633.66
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	42,137.92	174,516.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.12	4,996.65
	521200 COM EXPENSE - VOICE/DATA	24,508.23	54,552.34
	521400 DATA PROCESSING EXPENSE	6,534.99	32,845.41
	521500 PUBLICATION & PRINT EXP	14,276.18	28,109.22
	522100 DUES & SUBSCRIPTION EXP		2,542.35
	522200 CONFERENCE REGISTRATION	123.00	123.00
	527100 REP & MAINT-OFFICE EQUIP		566.55
	531100 OFFICE SUPPLIES EXPENSE	108.00	530.98
	532100 NON-CAPITALIZED EQUIP PU	720.00	2,275.00
	541100 ACCTG & AUDITING SERVICES		839.64
	543100 IT CONSULTING-APPLICATIONS	7,818.50	23,360.50
	555100 DATA PROC SOFTW LIC FEE		7,180.97

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP	32.60	1,566.20
	Major Account 520000 Total	55,879.62	159,513.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE	67.80	83.34
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	67.80	440.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		11,845.00
	Fund 26110 Expenditures Total	98,085.34	346,316.10
	Subprogram Revenues	75,653.64	3,973.73
	Subprogram Expenditures	98,085.34	346,316.10
	Program Revenues	75,653.64	3,973.73
	Program Expenditures	98,085.34	346,316.10
	Agency Revenues	566,956.28	2,541,741.13
	Agency Expenditures	498,372.39	1,934,708.14

Secure Version - Prior Month

As of October 31, 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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	510.97	2,043.87
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>9,305.74</u>	<u>37,222.95</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>37,222.95</u>
	Subprogram Expenditures	<u>9,305.74</u>	<u>37,222.95</u>
	Program Expenditures	<u>9,305.74</u>	<u>37,222.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	101,670.78	451,589.70
	511200 TEMPORARY SALARIES-WAGE	3,256.50	13,969.50
	512100 VACATION LEAVE EXPENSE	6,018.96	38,872.08
	512200 SICK LEAVE EXPENSE	2,271.72	17,839.22
	512300 HOLIDAY LEAVE EXPENSE	5,479.89	11,141.61
	512400 MILITARY LEAVE EXPENSE	172.78	1,785.18
	512800 ADMINISTRATIVE LEAVE EXP		783.26
	515100 RETIREMENT PLANS EXPENSE	8,657.08	39,087.96
	515200 FICA EXPENSE	8,658.09	39,094.60
	515400 LIFE & ACCIDENT INS EXP	21.85	96.91
	515500 HEALTH INSURANCE EXPENSE	12,685.95	57,569.76
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516400 UNEMPLOYM COMP INS EXP	1,820.38	1,820.38
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	150,713.98	700,074.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.76	577.21
	521200 COM EXPENSE - VOICE/DATA	2,954.40	11,661.01
	521400 DATA PROCESSING EXPENSE	726.23	2,841.23
	521500 PUBLICATION & PRINT EXP		851.43
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	1,008.17	14,847.38
	522200 CONFERENCE REGISTRATION	12.00	6,819.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	10,610.12
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	4,763.73
	531100 OFFICE SUPPLIES EXPENSE	1,136.90	5,366.11
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP	88.94	367.23
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	9,971.86	69,849.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.85	7,276.04

Secure Version - Prior Month

As of October 31, 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		
	573100 STATE-OWNED TRANSPORT		1,715.34
	574500 PERSONAL VEHICLE MILEAGE	122.04	914.23
	Major Account 570000 Total	<u>2,092.89</u>	<u>9,905.61</u>
	Fund 10000 Expenditures Total	<u>162,778.73</u>	<u>779,829.08</u>
	Subprogram Revenues		<u>21.66-</u>
	Subprogram Expenditures	<u>162,778.73</u>	<u>779,829.08</u>
	Program Revenues		<u>21.66-</u>
	Program Expenditures	<u>162,778.73</u>	<u>779,829.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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-
	471102 COUNTY CONTRACTS	14,996.06-	59,817.35-
	471107 SPECIAL AUDITS PERFORMED		9,416.14-
	Major Account 470000 Total	14,996.06-	360,733.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.14-	1,322.75-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	155.14-	1,359.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenue Total	15,151.20-	362,798.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,981.21	252,226.27
	511200 TEMPORARY SALARIES-WAGE	111.00	3,813.00
	512100 VACATION LEAVE EXPENSE	4,012.61	25,914.43
	512200 SICK LEAVE EXPENSE	1,514.48	11,892.90
	512300 HOLIDAY LEAVE EXPENSE	3,653.27	7,427.76
	515100 RETIREMENT PLANS EXPENSE	6,302.08	22,273.97
	515200 FICA EXPENSE	6,159.58	22,028.76
	515400 LIFE & ACCIDENT INS EXP	15.11	53.81
	515500 HEALTH INSURANCE EXPENSE	8,822.99	29,595.76
	Major Account 510000 Total	105,572.33	375,226.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.09
	573100 STATE-OWNED TRANSPORT	311.04	1,001.28
	574500 PERSONAL VEHICLE MILEAGE	67.80	474.60
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	378.84	3,837.97
	Fund 21010 Expenditures Total	105,951.17	379,064.63
	Subprogram Revenues	15,151.20-	362,798.08-
	Subprogram Expenditures	105,951.17	379,064.63
	Program Revenues	15,151.20-	362,798.08-
	Program Expenditures	105,951.17	379,064.63
	Agency Revenues	15,151.20-	362,819.74-
	Agency Expenditures	278,035.64	1,196,116.66

Secure Version - Prior Month

As of October 31, 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	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	574.71	2,298.87
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>10,265.22</u>	<u>41,060.91</u>
	Fund 10000 Expenditures Total	<u>10,265.22</u>	<u>41,060.91</u>
	Subprogram Expenditures	<u>10,265.22</u>	<u>41,060.91</u>
	Program Expenditures	<u>10,265.22</u>	<u>41,060.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	.55-	2.35-
	Major Account 480000 Total	.55-	2.35-
	Fund 61110 Revenue Total	.55-	2.35-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.26-	436.80-
	Major Account 480000 Total	102.26-	436.80-
	Fund 61115 Revenue Total	102.26-	436.80-
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	102.81-	439.15-
	Subprogram Expenditures		1,138.77

Secure Version - Prior Month

As of October 31, 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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,217.10-	2,217.10-
	Major Account 490000 Total	2,217.10-	2,217.10-
	Fund 10000 Revenue Total	2,217.10-	2,430.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,208.93	55,744.27
	511200 TEMPORARY SALARIES-WAGE	4,637.07	23,236.71
	512100 VACATION LEAVE EXPENSE	157.33	2,773.54
	512200 SICK LEAVE EXPENSE	1,084.07	1,467.66
	512300 HOLIDAY LEAVE EXPENSE	994.94	3,134.26
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	1,156.54	4,731.97
	515200 FICA EXPENSE	1,435.92	6,232.40
	515400 LIFE & ACCIDENT INS EXP	3.91	16.66
	515500 HEALTH INSURANCE EXPENSE	3,431.79	13,157.61
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	26,110.50	111,889.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,214.87	6,005.61
	521500 PUBLICATION & PRINT EXP		9,229.67
	521900 AWARDS EXPENSE	409.80	769.96
	522100 DUES & SUBSCRIPTION EXP	2,706.94	5,939.79
	522200 CONFERENCE REGISTRATION	150.00	1,810.00
	527100 REP & MAINT-OFFICE EQUIP		247.45
	531100 OFFICE SUPPLIES EXPENSE	3,231.40	14,683.28
	532100 NON-CAPITALIZED EQUIP PU		2,199.11
	534600 ED & RECREATIONAL SUP EX		1,147.00
	534900 MISCELLANEOUS SUP EXP	62.22	447.30
	541700 LEGAL RELATED EXPENSE	106.61	219.86
	541800 LEGAL EXP-EMPLOYEE REIMBU	5.00	5.00
	549200 JANITORIAL/SECURITY SRVS	226.98	909.66
	554900 OTHER CONTRACTUAL SERVICES	1,810.28	10,076.77
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	11,924.10	54,093.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.12	4,196.94

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		
	572100 COMMERCIAL TRANSPORTATIO	3,131.33	8,865.03
	573100 STATE-OWNED TRANSPORT		4,070.68
	574500 PERSONAL VEHICLE MILEAGE	402.79	1,412.03
	575100 MISC TRAVEL EXPENSE	156.95	499.77
	Major Account 570000 Total	4,746.19	19,044.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,559.99
	Major Account 580000 Total		4,559.99
	Fund 10000 Expenditures Total	42,780.79	189,587.65
	Subprogram Revenues	<u>2,217.10-</u>	<u>2,430.68-</u>
	Subprogram Expenditures	<u>42,780.79</u>	<u>189,587.65</u>
	Program Revenues	<u>2,319.91-</u>	<u>2,869.83-</u>
	Program Expenditures	<u>42,780.79</u>	<u>190,726.42</u>

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,603.98	148,075.41
	511200 TEMPORARY SALARIES-WAGE	537.50	6,117.25
	512100 VACATION LEAVE EXPENSE	1,309.02	6,771.53
	512200 SICK LEAVE EXPENSE	1,560.92	3,545.26
	512300 HOLIDAY LEAVE EXPENSE	2,012.64	5,726.20
	512500 FUNERAL LEAVE EXPENSE	9.69	9.69
	515100 RETIREMENT PLANS EXPENSE	3,331.92	12,289.99
	515200 FICA EXPENSE	3,219.65	12,127.04
	515400 LIFE & ACCIDENT INS EXP	8.32	31.38
	515500 HEALTH INSURANCE EXPENSE	4,675.68	18,388.18
	516400 UNEMPLOYM COMP INS EXP	579.00	3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	56,848.32	225,226.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,343.75	3,788.06
	521400 DATA PROCESSING EXPENSE	567.16	2,852.08
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	46.86	78.10
	522200 CONFERENCE REGISTRATION	540.00	790.95
	524600 RENT EXPENSE-BUILDINGS	4,382.90	17,472.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	229.97
	531100 OFFICE SUPPLIES EXPENSE		21.39
	534600 ED & RECREATIONAL SUP EX		38.52
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	20.00	171.49
	541800 LEGAL EXP-EMPLOYEE REIMBU	176.00	180.50
	554900 OTHER CONTRACTUAL SERVICES	165.46	751.62
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	7,299.62	28,135.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.88	1,695.55
	572100 COMMERCIAL TRANSPORTATIO	59.00	1,989.56
	573100 STATE-OWNED TRANSPORT		829.80
	574500 PERSONAL VEHICLE MILEAGE	201.83	811.71
	575100 MISC TRAVEL EXPENSE	73.63	405.27
	Major Account 570000 Total	464.34	5,731.89
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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		
	583300 COMPUTER EQUIP & SOFTWARE		872.99
	Major Account 580000 Total		872.99
	Fund 10000 Expenditures Total	64,612.28	259,967.82
	Subprogram Expenditures	64,612.28	259,967.82

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		187,916.36
	Major Account 470000 Total		187,916.36
	Fund 51110 Revenue Total		187,916.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,403.27	83,500.88
	512100 VACATION LEAVE EXPENSE	2,698.58	12,451.29
	512200 SICK LEAVE EXPENSE	590.23	4,010.94
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	3,584.37
	515100 RETIREMENT PLANS EXPENSE	1,938.41	7,753.64
	515200 FICA EXPENSE	1,831.28	7,325.08
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,759.70	15,038.80
	Major Account 510000 Total	33,420.10	133,680.36
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.75	19.75
	Major Account 520000 Total	19.75	19.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.56	124.31
	575100 MISC TRAVEL EXPENSE	2.75	4.25
	Major Account 570000 Total	42.31	128.56
	Fund 51110 Expenditures Total	33,482.16	133,828.67
	Subprogram Revenues		187,916.36
	Subprogram Expenditures	33,482.16	133,828.67
	Program Revenues		187,916.36
	Program Expenditures	98,094.44	393,796.49

Secure Version - Prior Month

As of October 31, 2013

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	1,725.00-	4,450.00-
	Major Account 470000 Total	1,725.00-	4,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.71-	721.20-
	Major Account 480000 Total	172.71-	721.20-
	Fund 21175 Revenue Total	1,897.71-	5,171.20-
	Subprogram Revenues	1,897.71-	5,171.20-

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As of October 31, 2013

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	137,094.63	513,282.06
	511200 TEMPORARY SALARIES-WAGE	1,822.12	13,114.37
	512100 VACATION LEAVE EXPENSE	7,321.77	49,426.75
	512200 SICK LEAVE EXPENSE	3,928.35	13,484.07
	512300 HOLIDAY LEAVE EXPENSE	7,142.62	20,929.04
	512400 MILITARY LEAVE EXPENSE		2,546.86
	512500 FUNERAL LEAVE EXPENSE	27.01	891.78
	515100 RETIREMENT PLANS EXPENSE	11,684.18	45,045.33
	515200 FICA EXPENSE	11,466.41	44,587.72
	515400 LIFE & ACCIDENT INS EXP	28.27	107.56
	515500 HEALTH INSURANCE EXPENSE	17,448.88	69,027.58
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	<u>197,964.24</u>	<u>792,045.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521200 COM EXPENSE - VOICE/DATA	3,196.78	9,382.79
	521400 DATA PROCESSING EXPENSE	1,323.36	6,654.79
	521500 PUBLICATION & PRINT EXP		1,133.16
	522100 DUES & SUBSCRIPTION EXP	346.86	378.10
	522200 CONFERENCE REGISTRATION		3,468.00
	524600 RENT EXPENSE-BUILDINGS	12,811.55	51,372.45
	531100 OFFICE SUPPLIES EXPENSE	382.89	684.85
	532100 NON-CAPITALIZED EQUIP PU	60.25	195.24
	534600 ED & RECREATIONAL SUP EX		339.73
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	68.00	221.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	595.66	3,196.18
	555200 SOFTWARE - NEW PURCHASES		61.95
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	<u>18,785.87</u>	<u>81,060.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,300.31	8,633.06
	571900 MEALS-ONE DAY TRAVEL	8.96	25.49
	572100 COMMERCIAL TRANSPORTATIO		1,505.60
	573100 STATE-OWNED TRANSPORT		6,327.72
	574500 PERSONAL VEHICLE MILEAGE	517.56	2,169.32

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	129.80	870.54
	Major Account 570000 Total	2,956.63	19,531.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 10000 Expenditures Total	219,706.74	893,635.60
	Subprogram Expenditures	219,706.74	893,635.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 40000 Expenditures Total	40,000.00	40,000.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,000.00-	27,286.00-
	Major Account 460000 Total	20,000.00-	27,286.00-
	Fund 41120 Revenue Total	20,000.00-	27,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.23	10,675.24
	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		841.83
	515200 FICA EXPENSE		801.27
	515400 LIFE & ACCIDENT INS EXP		3.22
	515500 HEALTH INSURANCE EXPENSE		2,061.62
	Major Account 510000 Total	337.23	15,287.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.28
	Major Account 520000 Total		24.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.19
	573100 STATE-OWNED TRANSPORT		717.84
	574500 PERSONAL VEHICLE MILEAGE		311.88
	Major Account 570000 Total		1,126.91
	Fund 41120 Expenditures Total	337.23	16,438.62
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	1,107.04	3,180.27
	512100 VACATION LEAVE EXPENSE	14.83	429.97
	512200 SICK LEAVE EXPENSE	103.79	126.03
	512300 HOLIDAY LEAVE EXPENSE	59.31	118.62

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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		
	515100 RETIREMENT PLANS EXPENSE	96.23	288.68
	515200 FICA EXPENSE	94.20	282.61
	515400 LIFE & ACCIDENT INS EXP	.24	.71
	515500 HEALTH INSURANCE EXPENSE	170.71	512.12
	Major Account 510000 Total	1,646.35	4,939.01
	Fund 41130 Expenditures Total	1,646.35	4,939.01
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,657.45-	40,353.57-
	Major Account 460000 Total	14,657.45-	40,353.57-
	Fund 41160 Revenue Total	14,657.45-	40,353.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.48	21,233.91
	512100 VACATION LEAVE EXPENSE		520.02
	512300 HOLIDAY LEAVE EXPENSE	260.01	780.03
	515100 RETIREMENT PLANS EXPENSE	421.84	1,687.36
	515200 FICA EXPENSE	400.05	1,600.22
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	7,636.42	30,545.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.88	63.94
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	Major Account 520000 Total	6,018.88	6,063.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.46	452.40
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT		448.92
	574500 PERSONAL VEHICLE MILEAGE		446.92
	Major Account 570000 Total	313.46	2,056.34
	Fund 41160 Expenditures Total	13,968.76	38,665.98
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,000.00-	14,000.00-
	Major Account 460000 Total	14,000.00-	14,000.00-
	Fund 41175 Revenue Total	14,000.00-	14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.02

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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>
41175 VOCA GRANT			
	Expenditures		
	510000 Personal Services		
	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
	Subprogram Revenues	48,657.45-	99,801.57-
	Subprogram Expenditures	55,952.34	100,103.25

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	2,348.19-	10,083.11-
	Major Account 480000 Total	2,348.19-	10,083.11-
	Fund 21170 Revenue Total	2,348.19-	17,883.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,953.85	71,309.55
	511200 TEMPORARY SALARIES-WAGE	817.38	817.38
	512100 VACATION LEAVE EXPENSE	2,159.22	2,159.22
	512200 SICK LEAVE EXPENSE	2,985.17	2,985.17
	512300 HOLIDAY LEAVE EXPENSE	2,129.35	2,129.35
	512500 FUNERAL LEAVE EXPENSE	6.92	6.92
	515100 RETIREMENT PLANS EXPENSE	3,454.66	5,802.55
	515200 FICA EXPENSE	3,265.25	5,389.04
	515400 LIFE & ACCIDENT INS EXP	8.36	14.78
	515500 HEALTH INSURANCE EXPENSE	5,543.29	9,934.21
	Major Account 510000 Total	60,323.45	100,548.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	473.71	921.93
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE	302.49	1,521.10
	522200 CONFERENCE REGISTRATION	1,290.00	1,490.00
	524600 RENT EXPENSE-BUILDINGS	5,105.34	12,604.26
	531100 OFFICE SUPPLIES EXPENSE	299.44	299.44
	532100 NON-CAPITALIZED EQUIP PU	1,439.95	3,098.97
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	21,971.77	21,971.77
	541800 LEGAL EXP-EMPLOYEE REIMBU	316.95	316.95
	554900 OTHER CONTRACTUAL SERVICES	410.28	712.99
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	31,609.93	44,071.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,916.44	3,009.35
	572100 COMMERCIAL TRANSPORTATIO	429.68	1,234.88
	573100 STATE-OWNED TRANSPORT		969.84
	574500 PERSONAL VEHICLE MILEAGE	446.38	649.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99
	575100 MISC TRAVEL EXPENSE	207.90	361.44
	Major Account 570000 Total	4,000.40	6,364.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,585.00	1,585.00
	583300 COMPUTER EQUIP & SOFTWARE	1,392.52	1,392.52
	Major Account 580000 Total	2,977.52	2,977.52
	Fund 21170 Expenditures Total	98,911.30	153,961.62
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.38-	75,272.00
	511200 TEMPORARY SALARIES-WAGE		2,880.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE		12,221.44
	512200 SICK LEAVE EXPENSE		2,941.13
	512300 HOLIDAY LEAVE EXPENSE		3,929.68
	512500 FUNERAL LEAVE EXPENSE		248.32
	515100 RETIREMENT PLANS EXPENSE		7,190.14
	515200 FICA EXPENSE		6,860.86
	515400 LIFE & ACCIDENT INS EXP		18.75
	515500 HEALTH INSURANCE EXPENSE		12,238.86
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	1,098.38-	129,713.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.18	62.70
	521200 COM EXPENSE - VOICE/DATA		443.61
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,355.88-	2,393.58
	531100 OFFICE SUPPLIES EXPENSE		87.18
	534600 ED & RECREATIONAL SUP EX		12.00
	541700 LEGAL RELATED EXPENSE	18,052.95-	17,641.60-
	554900 OTHER CONTRACTUAL SERVICES		128.43
	Major Account 520000 Total	19,370.65-	14,234.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.91
	572100 COMMERCIAL TRANSPORTATIO	1,043.10-	866.20
	574500 PERSONAL VEHICLE MILEAGE		340.54

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,043.10-	2,467.65
	Fund 40000 Expenditures Total	21,512.13-	117,946.83
	Subprogram Revenues	2,348.19-	17,883.11-
	Subprogram Expenditures	77,399.17	271,908.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,346.33	23,052.09
	512100 VACATION LEAVE EXPENSE	206.50	1,191.03
	512300 HOLIDAY LEAVE EXPENSE	317.08	840.66
	515100 RETIREMENT PLANS EXPENSE	514.43	1,878.33
	515200 FICA EXPENSE	499.33	1,833.19
	515400 LIFE & ACCIDENT INS EXP	1.19	4.29
	515500 HEALTH INSURANCE EXPENSE	836.04	2,754.13
	Major Account 510000 Total	8,720.90	31,553.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	1,270.00
	524600 RENT EXPENSE-BUILDINGS	126.25	378.75
	534600 ED & RECREATIONAL SUP EX	98.94	98.94
	541700 LEGAL RELATED EXPENSE	1,250.00	5,750.00
	Major Account 520000 Total	1,550.19	7,497.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.58	6,381.54
	572100 COMMERCIAL TRANSPORTATIO		384.30
	573100 STATE-OWNED TRANSPORT		2,713.68
	574500 PERSONAL VEHICLE MILEAGE	172.89	1,554.41
	575100 MISC TRAVEL EXPENSE	47.00	288.24
	Major Account 570000 Total	1,336.47	11,322.17
	Fund 10000 Expenditures Total	11,607.56	50,373.58
	Subprogram Expenditures	11,607.56	50,373.58
	Program Revenues	52,903.35	122,855.88
	Program Expenditures	364,665.81	1,316,020.88

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As of October 31, 2013

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		44,826.14	172,396.84
511200 TEMPORARY SALARIES-WAGE		485.00	3,430.00
512100 VACATION LEAVE EXPENSE		2,946.16	16,063.19
512200 SICK LEAVE EXPENSE		1,086.46	10,023.81
512300 HOLIDAY LEAVE EXPENSE		2,364.43	7,125.79
512500 FUNERAL LEAVE EXPENSE		6.92	31.62
515100 RETIREMENT PLANS EXPENSE		3,836.11	15,398.46
515200 FICA EXPENSE		3,774.09	15,265.42
515400 LIFE & ACCIDENT INS EXP		7.29	29.24
515500 HEALTH INSURANCE EXPENSE		5,419.66	21,678.59
516500 WORKERS COMP PREMIUMS			5,600.70
Major Account 510000 Total		<u>64,752.26</u>	<u>267,043.66</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		754.32	2,177.84
521400 DATA PROCESSING EXPENSE		453.73	2,281.66
522100 DUES & SUBSCRIPTION EXP		46.89	78.15
522200 CONFERENCE REGISTRATION			888.00
524600 RENT EXPENSE-BUILDINGS		3,371.46	13,485.84
534600 ED & RECREATIONAL SUP EX		1,030.50	4,440.00
541100 ACCTG & AUDITING SERVICES			770.40
541700 LEGAL RELATED EXPENSE		81.05	2,076.65
554900 OTHER CONTRACTUAL SERVICES		127.28	558.42
556100 INSURANCE EXPENSE			52.63
559100 OTHER OPERATING EXP			291.20
Major Account 520000 Total		<u>5,865.23</u>	<u>27,100.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING		581.85	581.85
572100 COMMERCIAL TRANSPORTATIO		60.00	487.10
574500 PERSONAL VEHICLE MILEAGE		125.03	125.03
575100 MISC TRAVEL EXPENSE		87.09	292.61
Major Account 570000 Total		<u>853.97</u>	<u>1,486.59</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>71,471.46</u>	<u>296,678.31</u>
Subprogram Expenditures		<u>71,471.46</u>	<u>296,678.31</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,842.84-
	Major Account 470000 Total		26,842.84-
	Fund 51110 Revenue Total		26,842.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.73	11,943.36
	512100 VACATION LEAVE EXPENSE	402.16	1,254.05
	512200 SICK LEAVE EXPENSE		1,707.22
	512300 HOLIDAY LEAVE EXPENSE	178.19	534.57
	515100 RETIREMENT PLANS EXPENSE	289.02	1,156.04
	515200 FICA EXPENSE	282.11	1,128.39
	515400 LIFE & ACCIDENT INS EXP	.49	1.97
	515500 HEALTH INSURANCE EXPENSE	383.92	1,535.66
	Major Account 510000 Total	4,815.62	19,261.26
	Fund 51110 Expenditures Total	4,815.62	19,261.26
	Subprogram Revenues		26,842.84-
	Subprogram Expenditures	4,815.62	19,261.26
	Program Revenues		26,842.84-
	Program Expenditures	76,287.08	315,939.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,297.03	42,185.03
	512100 VACATION LEAVE EXPENSE	882.83	4,427.91
	512200 SICK LEAVE EXPENSE	359.48	1,908.83
	512300 HOLIDAY LEAVE EXPENSE	558.91	1,968.11
	512500 FUNERAL LEAVE EXPENSE	11.77	11.77
	515100 RETIREMENT PLANS EXPENSE	906.71	3,781.46
	515200 FICA EXPENSE	883.18	3,687.48
	515400 LIFE & ACCIDENT INS EXP	1.93	8.06
	515500 HEALTH INSURANCE EXPENSE	1,234.28	5,051.47
	516500 WORKERS COMP PREMIUMS		6,720.84
	Major Account 510000 Total	15,136.12	69,750.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.77	2,175.56
	521200 COM EXPENSE - VOICE/DATA	2,413.83	6,969.08
	521400 DATA PROCESSING EXPENSE	831.84	4,183.02
	522100 DUES & SUBSCRIPTION EXP	46.89	78.15
	522200 CONFERENCE REGISTRATION		1,717.65
	524600 RENT EXPENSE-BUILDINGS	7,647.16	30,461.03
	531100 OFFICE SUPPLIES EXPENSE	38.54	38.54
	532100 NON-CAPITALIZED EQUIP PU	63.02	63.02
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		924.48
	541700 LEGAL RELATED EXPENSE	82.00-	98.25
	554900 OTHER CONTRACTUAL SERVICES	152.74	670.09
	556100 INSURANCE EXPENSE		63.15
	559100 OTHER OPERATING EXP		349.44
	Major Account 520000 Total	12,178.79	47,803.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO		585.30-
	573100 STATE-OWNED TRANSPORT		344.16
	574500 PERSONAL VEHICLE MILEAGE		418.31
	575100 MISC TRAVEL EXPENSE	148.33	417.18
	Major Account 570000 Total	148.33	739.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,273.51
	Major Account 580000 Total		2,273.51
	Fund 10000 Expenditures Total	27,463.24	120,567.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Subprogram Expenditures	<u>27,463.24</u>	<u>120,567.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,436.82	106,957.23
	511200 TEMPORARY SALARIES-WAGE	340.00	3,655.00
	512100 VACATION LEAVE EXPENSE	608.95	4,837.10
	512200 SICK LEAVE EXPENSE	1,111.31	3,238.30
	512300 HOLIDAY LEAVE EXPENSE	1,484.18	4,237.14
	512500 FUNERAL LEAVE EXPENSE	6.92	6.92
	515100 RETIREMENT PLANS EXPENSE	2,145.14	8,931.33
	515200 FICA EXPENSE	2,068.85	8,749.70
	515400 LIFE & ACCIDENT INS EXP	5.94	25.71
	515500 HEALTH INSURANCE EXPENSE	4,299.15	18,564.61
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	<u>37,507.26</u>	<u>163,683.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	603.46	1,742.28
	521400 DATA PROCESSING EXPENSE	302.49	1,521.10
	522200 CONFERENCE REGISTRATION	44.00	531.00
	524600 RENT EXPENSE-BUILDINGS	2,360.02	9,440.08
	531100 OFFICE SUPPLIES EXPENSE	16.49	16.49
	532100 NON-CAPITALIZED EQUIP PU		213.48
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE		200.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	82.00
	554900 OTHER CONTRACTUAL SERVICES	89.10	403.72
	556100 INSURANCE EXPENSE		36.84
	559100 OTHER OPERATING EXP		232.96
	Major Account 520000 Total	<u>3,409.56</u>	<u>15,036.27</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.10
	573100 STATE-OWNED TRANSPORT		40.68
	Major Account 570000 Total		<u>488.78</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,257.20	1,257.20
	Major Account 580000 Total	<u>1,257.20</u>	<u>1,257.20</u>
	Fund 10000 Expenditures Total	<u>42,174.02</u>	<u>180,465.85</u>
	Subprogram Expenditures	<u>42,174.02</u>	<u>180,465.85</u>

Program Summary by Subprogram

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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	9,663.60-	41,930.40-
	Major Account 470000 Total	9,663.60-	41,930.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.99-	72.07-
	Major Account 480000 Total	19.99-	72.07-
	Fund 21110 Revenue Total	9,683.59-	42,002.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,492.50	20,448.46
	515100 RETIREMENT PLANS EXPENSE		54.14
	515200 FICA EXPENSE	267.17	1,614.61
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	3,759.67	22,363.29
	Fund 21110 Expenditures Total	3,759.67	22,363.29
	Subprogram Revenues	9,683.59-	42,002.47-
	Subprogram Expenditures	3,759.67	22,363.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,323.13	77,764.68
	512100 VACATION LEAVE EXPENSE	348.34	5,899.75
	512200 SICK LEAVE EXPENSE	290.96	3,302.86
	512300 HOLIDAY LEAVE EXPENSE	1,005.13	2,573.07
	512500 FUNERAL LEAVE EXPENSE	464.46	464.46
	515100 RETIREMENT PLANS EXPENSE	1,904.37	6,739.62
	515200 FICA EXPENSE	1,844.86	6,480.15
	515400 LIFE & ACCIDENT INS EXP	2.83	11.89
	515500 HEALTH INSURANCE EXPENSE	2,319.66	9,322.64
	Major Account 510000 Total	31,503.74	112,559.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.97	239.79
	541700 LEGAL RELATED EXPENSE	10.00	356.00
	Major Account 520000 Total	77.97	595.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,571.60	2,355.16
	572100 COMMERCIAL TRANSPORTATIO	337.60	2,868.50
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE	56.50	124.30
	575100 MISC TRAVEL EXPENSE	71.90	279.64
	Major Account 570000 Total	2,037.60	5,673.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,433.31	1,433.31
	Major Account 580000 Total	1,433.31	1,433.31
	Fund 22640 Expenditures Total	35,052.62	120,261.90
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	35,052.62	120,261.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,106.62-	215,091.60-
	Major Account 470000 Total	9,106.62-	215,091.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.91-	868.59-
	Major Account 480000 Total	239.91-	868.59-
	Fund 51110 Revenue Total	9,346.53-	215,960.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,402.88	97,474.41
	512100 VACATION LEAVE EXPENSE	357.91	4,218.32
	512200 SICK LEAVE EXPENSE	2,311.43	4,399.98
	512300 HOLIDAY LEAVE EXPENSE	1,061.61	3,184.83
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	2,181.53	8,199.03
	515200 FICA EXPENSE	2,076.88	7,803.49
	515400 LIFE & ACCIDENT INS EXP	6.76	25.55
	515500 HEALTH INSURANCE EXPENSE	4,570.37	17,482.93
	Major Account 510000 Total	37,969.37	143,007.16
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 51110 Expenditures Total	38,469.37	143,507.16
	Subprogram Revenues	9,346.53-	215,960.19-
	Subprogram Expenditures	38,469.37	143,507.16
	Program Revenues	19,030.12-	653,769.66-
	Program Expenditures	146,918.92	587,165.43

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	2,753.87-	16,433.04-
	Major Account 480000 Total	2,753.87-	16,433.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenue Total	2,753.87-	2,483,566.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,645.95	124,398.67
	511200 TEMPORARY SALARIES-WAGE	1,925.23	10,018.72
	512100 VACATION LEAVE EXPENSE	389.66	6,895.84
	512200 SICK LEAVE EXPENSE	533.35	1,279.05
	512300 HOLIDAY LEAVE EXPENSE	1,645.01	4,327.33
	515100 RETIREMENT PLANS EXPENSE	2,711.68	10,251.07
	515200 FICA EXPENSE	2,749.28	10,596.01
	515400 LIFE & ACCIDENT INS EXP	8.16	30.81
	515500 HEALTH INSURANCE EXPENSE	4,345.66	16,367.47
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	47,953.98	189,765.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.23	1,243.11
	521400 DATA PROCESSING EXPENSE	472.10	1,220.39
	521500 PUBLICATION & PRINT EXP	50.00	9,198.71
	522100 DUES & SUBSCRIPTION EXP		57.60
	522200 CONFERENCE REGISTRATION		904.95
	524600 RENT EXPENSE-BUILDINGS	3,371.46	13,670.79
	531100 OFFICE SUPPLIES EXPENSE		622.48
	532100 NON-CAPITALIZED EQUIP PU	177.88	177.88
	533900 FOOD EXPENSE		33.23
	534600 ED & RECREATIONAL SUP EX		86.00
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	82.00	2,715.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	87.00	107.00
	554900 OTHER CONTRACTUAL SERVICES	5,196.18	22,614.62
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	9,823.85	53,765.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,695.61	12,449.51

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		
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	342.35	1,422.35
	573100 STATE-OWNED TRANSPORT		1,245.24
	574500 PERSONAL VEHICLE MILEAGE	579.78	6,021.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.37
	575100 MISC TRAVEL EXPENSE	3.75	190.49
	Major Account 570000 Total	2,621.49	23,377.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,224.20	2,222.31
	Major Account 580000 Total	1,224.20	2,222.31
	Fund 21160 Expenditures Total	61,623.52	269,131.87
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.83-	419.43-
	Major Account 480000 Total	96.83-	419.43-
	Fund 21161 Revenue Total	96.83-	419.43-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		53.00
	Major Account 520000 Total		106.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,786.00
	Major Account 580000 Total		1,786.00
	Fund 21161 Expenditures Total		1,892.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	12.44-
	Major Account 480000 Total	2.93-	12.44-
	Fund 61120 Revenue Total	2.93-	12.44-
	Subprogram Revenues	2,853.63-	2,483,135.09
	Subprogram Expenditures	61,623.52	271,023.87
	Program Revenues	2,853.63-	2,483,135.09
	Program Expenditures	61,623.52	271,023.87

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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	57.05	178.85
	521400 DATA PROCESSING EXPENSE	1,372.70	3,284.20
	522200 CONFERENCE REGISTRATION	425.00	425.00
	541700 LEGAL RELATED EXPENSE	32,018.76	182,182.85
	Major Account 520000 Total	<u>33,873.51</u>	<u>186,070.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.34	1,713.04
	572100 COMMERCIAL TRANSPORTATIO	475.74	1,248.34
	574500 PERSONAL VEHICLE MILEAGE	716.42	3,213.18
	575100 MISC TRAVEL EXPENSE	158.06	339.90
	Major Account 570000 Total	<u>1,783.56</u>	<u>6,514.46</u>
	Fund 10000 Expenditures Total	<u>35,657.07</u>	<u>192,585.36</u>
	Subprogram Expenditures	<u>35,657.07</u>	<u>192,585.36</u>
	Program Expenditures	<u>35,657.07</u>	<u>192,585.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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	1,391.19	21,950.43
	512100 VACATION LEAVE EXPENSE	46.57	1,999.49
	512200 SICK LEAVE EXPENSE	31.05	694.24
	512300 HOLIDAY LEAVE EXPENSE	62.09	754.45
	515100 RETIREMENT PLANS EXPENSE	100.74	1,887.91
	515200 FICA EXPENSE	102.31	1,918.41
	515400 LIFE & ACCIDENT INS EXP	.31	5.42
	Major Account 510000 Total	1,734.26	29,210.35
	Fund 41110 Expenditures Total	1,734.26	29,210.35
	Subprogram Revenues		16,000.00-
	Subprogram Expenditures	1,734.26	29,210.35
	Program Revenues		16,000.00-
	Program Expenditures	1,734.26	29,210.35
	Agency Revenues	77,107.01-	1,472,880.52
	Agency Expenditures	838,027.11	3,337,529.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61220 Revenue Total	.02-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 61221 Revenue Total	.01-	.07-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	718,177.10-	3,112,655.19-
	Major Account 470000 Total	718,177.10-	3,112,655.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,869.27-	120,480.76-
	Major Account 480000 Total	28,869.27-	120,480.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,060,725.13	198,214,093.34
	Major Account 490000 Total	48,060,725.13	198,214,093.34
	Fund 61240 Revenue Total	47,313,678.76	194,980,957.39
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	298,556.47-	1,293,975.21-
	Major Account 470000 Total	298,556.47-	1,293,975.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.20-	7,050.35-
	Major Account 480000 Total	1,204.20-	7,050.35-
	Fund 61250 Revenue Total	299,760.67-	1,301,025.56-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000,468.62
	Major Account 590000 Total		1,000,468.62
	Fund 61250 Expenditures Total		1,000,468.62
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	104.48-
	481200 GAIN OR LOSS-SALE OF INV	534.77-	226.87-
	Major Account 480000 Total	564.64-	331.35-
	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	564.64-	165.91-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.32	7.83
	Major Account 520000 Total	1.32	7.83
	Fund 61260 Expenditures Total	1.32	7.83
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,283.64-	51,624.17-
	Major Account 480000 Total	11,283.64-	51,624.17-
	Fund 61280 Revenue Total	11,283.64-	51,624.17-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,309.00	56,823.80
	Major Account 490000 Total	14,309.00	56,823.80
	Fund 61700 Revenue Total	14,309.00	56,823.80
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,294.16-	154,484.57-
	Major Account 480000 Total	37,294.16-	154,484.57-
	Fund 62220 Revenue Total	37,294.16-	154,484.57-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,366.58	64,340.87
	Major Account 520000 Total	17,366.58	64,340.87
	Fund 62220 Expenditures Total	17,366.58	64,340.87
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,871.90-	24,910.04-
	Major Account 480000 Total	5,871.90-	24,910.04-
	Fund 62460 Revenue Total	5,871.90-	24,910.04-
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	3,102.80-	10,636.61-
	481200 GAIN OR LOSS-SALE OF INV	60,611.48-	25,726.25-
	Major Account 480000 Total	63,714.28-	36,362.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,748.41
	Major Account 490000 Total		18,748.41
	Fund 65130 Revenue Total	63,714.28-	17,614.45-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	147.67	927.64
	Major Account 520000 Total	147.67	927.64
	Fund 65130 Expenditures Total	147.67	927.64
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,952.26-	30,616.81-
	481200 GAIN OR LOSS-SALE OF INV	174,877.72-	72,448.25-
	Major Account 480000 Total	183,829.98-	103,065.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenue Total	183,829.98-	73,065.06-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	426.13	2,726.99
	Major Account 520000 Total	426.13	2,726.99
	Fund 66920 Expenditures Total	426.13	2,726.99

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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>46,725,668.46</u>	<u>198,181,763.00</u>
	Subprogram Expenditures	<u>17,941.70</u>	<u>1,068,471.95</u>
	Program Revenues	<u>46,725,668.46</u>	<u>198,181,763.00</u>
	Program Expenditures	<u>17,941.70</u>	<u>1,068,471.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	27,679.48
	512300 HOLIDAY LEAVE EXPENSE	326.92	653.84
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	522.34	2,089.38
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	870.12	3,480.48
	Major Account 510000 Total	<u>9,007.15</u>	<u>36,028.62</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>36,028.62</u>
	Subprogram Expenditures	<u>9,007.15</u>	<u>36,028.62</u>
	Program Expenditures	<u>9,007.15</u>	<u>36,028.62</u>

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	32,114.79	126,565.65
	511300 OVERTIME PAYMENTS	105.49	392.59
	511800 COMPENSATORY TIME PAID	263.09	241.26
	512100 VACATION LEAVE EXPENSE	885.80	11,535.16
	512200 SICK LEAVE EXPENSE	1,385.46	5,653.05
	512300 HOLIDAY LEAVE EXPENSE	1,674.47	3,402.63
	515100 RETIREMENT PLANS EXPENSE	2,701.87	10,968.30
	515200 FICA EXPENSE	2,546.87	10,355.24
	515400 LIFE & ACCIDENT INS EXP	9.56	38.13
	515500 HEALTH INSURANCE EXPENSE	6,559.31	25,418.97
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	48,246.71	199,432.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,270.02	21,034.79
	521200 COM EXPENSE - VOICE/DATA	2,027.36	8,025.16
	521300 FREIGHT EXPENSE	291.80	1,167.20
	521500 PUBLICATION & PRINT EXP	1,887.44	6,636.33
	522100 DUES & SUBSCRIPTION EXP	35.60	738.40
	522200 CONFERENCE REGISTRATION	6.00	185.52
	522800 E-COMMERCE OPER EXP	23,390.07	32,724.47
	522900 EMPLOYEE PARKING EXP		518.40
	524600 RENT EXPENSE-BUILDINGS	3,084.81	12,339.21
	524900 RENT EXP-DEPR SURCHARGE	94.33	377.33
	525500 RENT EXP-OTHER PERS PROP	182.80	350.80
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	190.04	591.25
	541100 ACCTG & AUDITING SERVICES		1,794.36
	543300 IT CONSULTING-OTHER	213.09	2,579.60
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	243.60	1,125.52
	554900 OTHER CONTRACTUAL SERVICES	47.35	209.00
	555100 DATA PROC SOFTW LIC FEE		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
	559100 OTHER OPERATING EXP	1,080.20	2,257.04
	Major Account 520000 Total	40,044.51	105,962.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.40	250.83
	573100 STATE-OWNED TRANSPORT	144.64	406.67
	574500 PERSONAL VEHICLE MILEAGE	57.31	163.37
	Major Account 570000 Total	294.35	820.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,860.76
	Major Account 580000 Total		3,860.76
	Fund 10000 Expenditures Total	88,585.57	310,076.22
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	825.00-	3,585.72-
	Major Account 480000 Total	825.00-	3,585.72-
	Fund 21289 Revenue Total	825.00-	3,585.72-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,113.31	189,627.54
	511300 OVERTIME PAYMENTS	158.22	588.88
	511800 COMPENSATORY TIME PAID	394.63	361.61
	512100 VACATION LEAVE EXPENSE	1,324.77	17,286.23
	512200 SICK LEAVE EXPENSE	2,076.68	8,472.29
	512300 HOLIDAY LEAVE EXPENSE	2,509.71	5,099.34
	515100 RETIREMENT PLANS EXPENSE	4,047.95	16,433.85
	515200 FICA EXPENSE	3,815.62	15,515.14
	515400 LIFE & ACCIDENT INS EXP	14.21	56.84
	515500 HEALTH INSURANCE EXPENSE	9,839.06	38,128.71
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	72,294.16	298,862.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,840.11	31,552.15
	521200 COM EXPENSE - VOICE/DATA	3,040.93	12,037.30
	521300 FREIGHT EXPENSE	437.70	1,750.80
	521500 PUBLICATION & PRINT EXP	2,831.18	9,954.54
	522100 DUES & SUBSCRIPTION EXP	53.40	1,107.60

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	9.00	278.26
	522800 E-COMMERCE OPER EXP	35,085.08	49,086.69
	522900 EMPLOYEE PARKING EXP		777.60
	524600 RENT EXPENSE-BUILDINGS	4,627.17	18,508.72
	525500 RENT EXP-OTHER PERS PROP	274.20	526.20
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	285.05	886.86
	541100 ACCTG & AUDITING SERVICES		2,691.54
	543300 IT CONSULTING-OTHER	319.64	3,869.41
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	365.40	1,688.28
	554900 OTHER CONTRACTUAL SERVICES	71.04	313.56
	555100 DATA PROC SOFTW LIC FEE		6,583.59
	555200 SOFTWARE - NEW PURCHASES		5,801.79
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	1,620.30	3,385.56
	Major Account 520000 Total	58,860.20	158,377.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.60	376.24
	573100 STATE-OWNED TRANSPORT	216.96	609.99
	574500 PERSONAL VEHICLE MILEAGE	85.98	245.07
	Major Account 570000 Total	441.54	1,231.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,791.11
	Fund 40000 Total		5,791.11
	Fund 40000 Expenditures Total	131,595.90	458,470.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.72-
	Major Account 800000 Total		14.72-
	Fund 40000 Expenditures Total		14.72-
	Subprogram Revenues	825.00-	3,595.53-
	Subprogram Expenditures	220,181.47	774,337.97
	Program Revenues	825.00-	3,595.53-
	Program Expenditures	220,181.47	774,337.97

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	12.39-	902.64-
	Major Account 480000 Total	12.39-	902.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,675,000.00-	1,675,000.00-
	Major Account 490000 Total	1,675,000.00-	1,675,000.00-
	Fund 21290 Revenue Total	1,675,012.39-	1,675,902.64-
	Subprogram Revenues	1,675,012.39-	1,675,902.64-
	Program Revenues	1,675,012.39-	1,675,902.64-

Secure Version - Prior Month

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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	2,802.97-	50,706.92-
	Major Account 450000 Total	2,802.97-	50,706.92-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	292,952.75-	1,257,736.75-
	473105 ONLINE DRIVER LICENSE	81,710.00-	359,944.00-
	473300 VEHICLE TITLE FEES	116,002.00-	511,933.75-
	473900 OTHER VEHICLE FEES	551.04-	590.44-
	Major Account 470000 Total	491,215.79-	2,130,204.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231,027.54-	8,491,643.92-
	484500 REIMB NON-GOVT SOURCES	329.00-	1,390.55-
	486500 MISCELLANEOUS ADJUSTMENT	54,434.29-	298,227.67-
	Major Account 480000 Total	2,285,790.83-	8,791,262.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,214.78-	13,756,476.51-
	493200 OPERATING TRANSFERS OUT		79,081.55
	493240 TRANSFER TO CASH RESERVE FUND		285,292,610.00
	Fund 10000 Total	32,214.78-	271,615,215.04
	Fund 10000 Revenue Total	2,779,809.59-	10,972,174.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,725.74	67,947.50
	Major Account 800000 Total	25,725.74	67,947.50
	Fund 10000 Expenditures Total	25,725.74	67,947.50
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-	349,968.50-
	Major Account 470000 Total	174,984.25-	349,968.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.34-	1,490.85-
	484500 REIMB NON-GOVT SOURCES		24.53-
	Major Account 480000 Total	284.34-	1,515.38-
	Fund 21180 Revenue Total	175,268.59-	351,483.88-
Expenditures	510000 Personal Services		

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As of October 31, 2013

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	27,678.55	106,417.86
	511800 COMPENSATORY TIME PAID	1.13	81.88
	512100 VACATION LEAVE EXPENSE	1,625.45	14,802.05
	512200 SICK LEAVE EXPENSE	1,409.36	4,189.81
	512300 HOLIDAY LEAVE EXPENSE	1,486.44	2,967.72
	515100 RETIREMENT PLANS EXPENSE	2,411.20	9,619.00
	515200 FICA EXPENSE	2,254.66	8,991.19
	515400 LIFE & ACCIDENT INS EXP	8.35	33.50
	515500 HEALTH INSURANCE EXPENSE	5,472.81	21,855.53
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	42,347.95	173,071.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.42	59.07
	521200 COM EXPENSE - VOICE/DATA	1,084.39	4,498.68
	521300 FREIGHT EXPENSE	338.25	1,353.00
	521500 PUBLICATION & PRINT EXP	40.56	1,739.84
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION	60.00	1,490.05
	524600 RENT EXPENSE-BUILDINGS	148.71	594.83
	524900 RENT EXP-DEPR SURCHARGE	50.71	202.83
	525500 RENT EXP-OTHER PERS PROP	12,299.50	
	527100 REP & MAINT-OFFICE EQUIP	7,300.00	7,300.00
	531100 OFFICE SUPPLIES EXPENSE	309.74	2,606.65
	541100 ACCTG & AUDITING SERVICES		1,518.09
	543300 IT CONSULTING-OTHER	905.28	3,317.44
	554900 OTHER CONTRACTUAL SERVICES	40.06	415.44
	555100 DATA PROC SOFTW LIC FEE		2,603.30
	555200 SOFTWARE - NEW PURCHASES	4,999.50	8,471.59
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	81.20	719.98
	Major Account 520000 Total	3,084.32	38,219.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.09	130.58
	Major Account 570000 Total	84.09	130.58
	Fund 21180 Expenditures Total	45,516.36	211,421.68

21270 TREASURER ADMINISTRATIVE

Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES	19,160.00-	50,440.00-
	472200 REPROD & PUBLICATIONS	6,248.50-	6,540.75-
	Major Account 470000 Total	25,408.50-	56,980.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.39-	165.42-
	Major Account 480000 Total	49.39-	165.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,214.78	56,476.51
	Major Account 490000 Total	32,214.78	56,476.51
	Fund 21270 Revenue Total	6,756.89	669.66-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	50,566.43-	238,398.29-
	Major Account 470000 Total	50,566.43-	238,398.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.30-	877.53-
	Major Account 480000 Total	238.30-	877.53-
	Fund 21280 Revenue Total	50,804.73-	239,275.82-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,016,283.62-	69,780,569.93-
	Major Account 450000 Total	18,016,283.62-	69,780,569.93-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,594,619.95-	15,004,720.61-
	Major Account 470000 Total	3,594,619.95-	15,004,720.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	240,000.00
	Major Account 490000 Total	60,000.00	240,000.00
	Fund 61240 Revenue Total	21,550,903.57-	84,545,290.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.18-	2,416.03-
	485100 FINES FORFEITS & PENALTI	37,113.91-	37,113.91-
	Major Account 480000 Total	37,789.09-	39,529.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,558.55	35,558.55
	Major Account 490000 Total	35,558.55	35,558.55
	Fund 61270 Revenue Total	2,230.54-	3,971.39-

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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>
61270 COMMON SCHOOL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	322,632.89	322,632.89
	Major Account 590000 Total	322,632.89	322,632.89
	Fund 61270 Expenditures Total	322,632.89	322,632.89
	Subprogram Revenues	24,584,474.91	110,041,554.82
	Subprogram Expenditures	368,149.25	534,054.57

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As of October 31, 2013

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	160,631.35-	713,349.80-
	Major Account 470000 Total	160,631.35-	713,349.80-
	Fund 61240 Revenue Total	160,631.35-	713,349.80-
	Subprogram Revenues	160,631.35-	713,349.80-
	Program Revenues	24,745,106.26-	110,754,904.62-
	Program Expenditures	368,149.25	534,054.57

Secure Version - Prior Month

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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	189,184.15-	376,716.62-
	Major Account 470000 Total	189,184.15-	376,716.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.97-	2,572.03-
	Major Account 480000 Total	444.97-	2,572.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	165,430.00	444,930.00
	Major Account 490000 Total	165,430.00	444,930.00
	Fund 21245 Revenue Total	24,199.12-	65,641.35
	Subprogram Revenues	24,199.12-	65,641.35

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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	545.30-	1,507.66-
	484500 REIMB NON-GOVT SOURCES		24.52-
	Major Account 480000 Total	545.30-	1,532.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenue Total	545.30-	281,032.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.59	27,812.88
	511800 COMPENSATORY TIME PAID		2.04-
	512100 VACATION LEAVE EXPENSE	262.85	1,939.31
	512200 SICK LEAVE EXPENSE	338.95	1,280.22
	512300 HOLIDAY LEAVE EXPENSE	401.10	751.64
	515100 RETIREMENT PLANS EXPENSE	650.52	2,379.82
	515200 FICA EXPENSE	638.24	2,348.22
	515400 LIFE & ACCIDENT INS EXP	1.58	5.80
	515500 HEALTH INSURANCE EXPENSE	577.04	1,871.91
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	10,554.87	38,999.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	10.29
	521200 COM EXPENSE - VOICE/DATA	104.36	481.17
	521500 PUBLICATION & PRINT EXP	6,201.41	18,800.20
	522100 DUES & SUBSCRIPTION EXP		5,150.00
	522200 CONFERENCE REGISTRATION		4.47
	531100 OFFICE SUPPLIES EXPENSE	109.02	121.53
	541100 ACCTG & AUDITING SERVICES		23,225.66
	541500 LEGAL SERVICES EXPENSE	1,772.00	1,980.00
	543300 IT CONSULTING-OTHER	26.80	324.42
	554900 OTHER CONTRACTUAL SERVICES	10,005.96	10,023.84
	555100 DATA PROC SOFTW LIC FEE		386.98
	555200 SOFTWARE - NEW PURCHASES		249.91
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	10.15	101.73
	Major Account 520000 Total	18,237.83	60,867.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.56	1,225.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	47.46	47.46
	572100 COMMERCIAL TRANSPORTATIO	269.09	269.09
	574500 PERSONAL VEHICLE MILEAGE	397.10	915.60
	575100 MISC TRAVEL EXPENSE	33.69	33.69
	Major Account 570000 Total	<u>1,972.90</u>	<u>2,491.40</u>
	Fund 21240 Expenditures Total	<u>30,765.60</u>	<u>102,357.62</u>
	Subprogram Revenues	<u>545.30-</u>	<u>281,032.18-</u>
	Subprogram Expenditures	<u>30,765.60</u>	<u>102,357.62</u>
	Program Revenues	<u>24,744.42-</u>	<u>215,390.83-</u>
	Program Expenditures	<u>30,765.60</u>	<u>102,357.62</u>

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As of October 31, 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	1,181.74-	4,350.71-
	484500 REIMB NON-GOVT SOURCES		24.53-
	Major Account 480000 Total	1,181.74-	4,375.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenue Total	1,181.74-	724,161.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,056.80	95,416.49
	511800 COMPENSATORY TIME PAID	688.94	1,827.25
	512100 VACATION LEAVE EXPENSE	83.88	3,859.22
	512200 SICK LEAVE EXPENSE	1,241.64	7,279.03
	512300 HOLIDAY LEAVE EXPENSE	1,261.69	2,527.37
	515100 RETIREMENT PLANS EXPENSE	2,046.71	8,304.94
	515200 FICA EXPENSE	1,885.21	7,631.00
	515400 LIFE & ACCIDENT INS EXP	7.57	30.75
	515500 HEALTH INSURANCE EXPENSE	5,181.12	21,837.79
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	36,453.56	152,229.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.92	2,668.84
	521200 COM EXPENSE - VOICE/DATA	1,292.40	5,762.78
	521500 PUBLICATION & PRINT EXP	18,673.98	35,404.10
	522100 DUES & SUBSCRIPTION EXP	100.23	3,500.23
	522200 CONFERENCE REGISTRATION		25.68
	522900 EMPLOYEE PARKING EXP		960.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	7,852.76
	525500 RENT EXP-OTHER PERS PROP	448.00	1,186.50
	526100 REP & MAINT-REAL PROPERT	101.70	203.40
	531100 OFFICE SUPPLIES EXPENSE	87.54	932.63
	541100 ACCTG & AUDITING SERVICES		1,297.56
	542100 SOS TEMP SERV - PERSONNEL	1,139.21	3,305.01
	543300 IT CONSULTING-OTHER	154.09	1,865.39
	554900 OTHER CONTRACTUAL SERVICES	34.24	136.96
	555100 DATA PROC SOFTW LIC FEE		2,225.12
	555200 SOFTWARE - NEW PURCHASES		8,846.35
	556100 INSURANCE EXPENSE		74.81

Program Summary by Subprogram

Secure Version - Prior Month

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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>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	119.63	747.82
	Major Account 520000 Total	25,462.13	76,995.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,252.55	4,127.35
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL	11.39	53.49
	572100 COMMERCIAL TRANSPORTATIO		467.00
	574500 PERSONAL VEHICLE MILEAGE	290.80	3,007.66
	575100 MISC TRAVEL EXPENSE	16.00	123.30
	Major Account 570000 Total	2,570.74	7,869.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	54.98	4,758.66
	Major Account 580000 Total	54.98	4,758.66
	Fund 21200 Expenditures Total	64,431.45	241,852.94
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,035.35	21,427.42
	Major Account 480000 Total	5,035.35	21,427.42
	Fund 61210 Revenue Total	5,035.35	21,427.42
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	2,946,349.39	4,550,329.65
	Major Account 480000 Total	2,946,349.39	4,550,329.65
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		719,786.00
	Major Account 490000 Total		719,786.00
	Fund 61280 Revenue Total	2,946,349.39	3,830,543.65
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,103.44	193,684.30
	554900 OTHER CONTRACTUAL SERVICES	6,711.30	8,384.41
	559100 OTHER OPERATING EXP	719,664.35	3,038,236.37
	Major Account 520000 Total	747,479.09	3,240,305.08
	Fund 61280 Expenditures Total	747,479.09	3,240,305.08
	Subprogram Revenues	2,952,566.48	4,576,132.31

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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>811,910.54</u>	<u>3,517,369.21</u>
	Program Revenues	<u>2,952,566.48</u>	<u>4,576,132.31</u>
	Program Expenditures	<u>811,910.54</u>	<u>3,517,369.21</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	106.97	750.89
	511800 COMPENSATORY TIME PAID		.58-
	512100 VACATION LEAVE EXPENSE	.30	57.15
	512200 SICK LEAVE EXPENSE	5.12	26.45
	512300 HOLIDAY LEAVE EXPENSE	5.46	22.67
	515100 RETIREMENT PLANS EXPENSE	8.83	64.18
	515200 FICA EXPENSE	8.69	62.59
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	10.38	75.77
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	145.76	1,198.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	29.20	158.00
	521500 PUBLICATION & PRINT EXP	6,481.76	7,375.73
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE	1.58	4.42
	541100 ACCTG & AUDITING SERVICES		51.29
	543300 IT CONSULTING-OTHER	6.09	668.73
	554900 OTHER CONTRACTUAL SERVICES	1.35	5.40
	555100 DATA PROC SOFTW LIC FEE		87.95
	555200 SOFTWARE - NEW PURCHASES		27.00
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	6,520.42	9,548.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.25
	Major Account 570000 Total		1.25
	Fund 10000 Expenditures Total	6,666.18	10,747.72
	Subprogram Revenues		24.52-
	Subprogram Expenditures	6,666.18	10,747.72
	Program Revenues		24.52-

Secure Version - Prior Month

As of October 31, 2013

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			
	570000 Travel Expenses		
	Program Expenditures	<u>6,666.18</u>	<u>10,747.72</u>

Secure Version - Prior Month

As of October 31, 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	187.81-	1,735.29-
	Major Account 480000 Total	187.81-	1,735.29-
	Fund 21190 Revenue Total	187.81-	1,735.29-
	Subprogram Revenues	187.81-	1,735.29-
	Program Revenues	187.81-	1,735.29-

Secure Version - Prior Month

As of October 31, 2013

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	162,840.96-	697,456.47-
	Major Account 480000 Total	162,840.96-	697,456.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenue Total	162,840.96-	4,697,456.47-
	Subprogram Revenues	162,840.96-	4,697,456.47-
	Program Revenues	162,840.96-	4,697,456.47-
	Agency Revenues	17,164,385.14	76,256,620.79
	Agency Expenditures	1,464,621.89	6,043,367.66

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	30,938.32-	108,769.04-
	Major Account 480000 Total	30,938.32-	108,769.04-
	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	30,938.32-	9,503,387.95
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,333.97-	199,971.79-
	481200 GAIN OR LOSS-SALE OF INV	1,139,541.48-	483,672.08-
	Major Account 480000 Total	1,197,875.45-	683,643.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		352,474.54
	Major Account 490000 Total		352,474.54
	Fund 61365 Revenue Total	1,197,875.45-	331,169.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,776.66	17,755.85
	Major Account 520000 Total	2,776.66	17,755.85
	Fund 61365 Expenditures Total	2,776.66	17,755.85
	Subprogram Revenues	1,228,813.77-	9,172,218.62
	Subprogram Expenditures	2,776.66	17,755.85

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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	36.21-	153.61-
	Major Account 480000 Total	36.21-	153.61-
	Fund 61311 Revenue Total	36.21-	153.61-
	Subprogram Revenues	36.21-	153.61-

Secure Version - Prior Month

As of October 31, 2013

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	2,293.76-	9,822.58-
	Major Account 480000 Total	2,293.76-	9,822.58-
	Fund 61312 Revenue Total	2,293.76-	9,822.58-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527400 REP & MAINT-DATA PROC		218.00
	527700 REP & MAINT-PHOTO/MEDIA	167.13	3,107.83
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,251.00	6,104.95
	534600 ED & RECREATIONAL SUP EX	286.23	6,238.49
	534900 MISCELLANEOUS SUP EXP	954.69	1,101.69
	535100 MEDICAL SUPPLIES	85.73	234.73
	547300 INTERPRETER SERVICES	210.00	210.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	.40-	.40-
	Major Account 520000 Total	3,954.38	18,925.29
	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
	583600 COMMUN. & ELECTRONIC EQ	1,725.00	1,725.00
	586900 OTHER FIXED ASSETS		10,600.00
	Major Account 580000 Total	1,725.00	13,904.00
	Fund 61312 Expenditures Total	5,679.38	33,417.81
	Subprogram Revenues	2,293.76-	9,822.58-
	Subprogram Expenditures	5,679.38	33,417.81

Secure Version - Prior Month

As of October 31, 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	1.56-	10.25-
	Major Account 480000 Total	1.56-	10.25-
	Fund 61313 Revenue Total	1.56-	10.25-
	Subprogram Revenues	1.56-	10.25-

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	15.66-	66.45-
	Major Account 480000 Total	15.66-	66.45-
	Fund 61314 Revenue Total	15.66-	66.45-
	Subprogram Revenues	15.66-	66.45-
	Program Revenues	1,231,160.96-	9,162,165.73
	Program Expenditures	8,456.04	51,173.66

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	150.84	172.27
	521200 COM EXPENSE - VOICE/DATA		39.83
	521500 PUBLICATION & PRINT EXP		438.35
	531100 OFFICE SUPPLIES EXPENSE	45.15	49.97
	534600 ED & RECREATIONAL SUP EX		195.00
	Major Account 520000 Total	195.99	895.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,721.25
	571600 MEALS-NOT TRAVEL STATUS		100.49
	572100 COMMERCIAL TRANSPORTATIO		1,000.50
	574500 PERSONAL VEHICLE MILEAGE		3,135.99
	575100 MISC TRAVEL EXPENSE		640.60
	Major Account 570000 Total		10,598.83
	Fund 10000 Expenditures Total	195.99	11,494.25
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	195.99	40,050.25

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	62.00
	Major Account 520000 Total	31.00	62.00
	Fund 40000 Expenditures Total	31.00	62.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	36.58
	521200 COM EXPENSE - VOICE/DATA	106.57	425.44
	521400 DATA PROCESSING EXPENSE	2,583.00	2,583.00
	521500 PUBLICATION & PRINT EXP		277.98
	522100 DUES & SUBSCRIPTION EXP	1,247.41	5,337.53
	522200 CONFERENCE REGISTRATION	20.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	119.64	552.95
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00	499.00
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP	102.07	102.07
	541700 LEGAL RELATED EXPENSE		30.27
	Major Account 520000 Total	4,692.20	10,234.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.25
	572100 COMMERCIAL TRANSPORTATIO		156.89
	573100 STATE-OWNED TRANSPORT		52.25
	575100 MISC TRAVEL EXPENSE	6.00	202.80
	Fund 41340 Total	6.00	1,654.19
	Fund 41340 Expenditures Total	4,692.20	10,234.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.08-
	Major Account 800000 Total		4.08-
	Fund 41340 Expenditures Total		4.08-
	Subprogram Expenditures	4,729.20	11,951.01

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As of October 31, 2013

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		426.47-
	Major Account 480000 Total		426.47-
	Fund 10000 Revenue Total		426.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,980.00	20,670.00
	515200 FICA EXPENSE	610.47	1,581.26
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516500 WORKERS COMP PREMIUMS	60.47	129.06
	Major Account 510000 Total	8,650.94	28,492.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.69	60.06
	521200 COM EXPENSE - VOICE/DATA		554.68
	521400 DATA PROCESSING EXPENSE	2,100.00	2,100.00
	521500 PUBLICATION & PRINT EXP		246.65
	521900 AWARDS EXPENSE		41.05
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	247.96	419.69
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		32.98
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES	5,767.46	14,100.79
	559100 OTHER OPERATING EXP	88.50	243.25
	Major Account 520000 Total	8,251.61	64,458.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		850.19
	572100 COMMERCIAL TRANSPORTATIO		259.50
	573100 STATE-OWNED TRANSPORT		108.79
	574500 PERSONAL VEHICLE MILEAGE		1,046.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.00	154.00
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.60
	575100 MISC TRAVEL EXPENSE	60.00	64.00
	Major Account 570000 Total	214.00	3,445.87
	Fund 10000 Expenditures Total	17,116.55	96,396.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		135.14
	521400 DATA PROCESSING EXPENSE	700.00	700.00

Program Summary by Subprogram

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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		
	521500 PUBLICATION & PRINT EXP		.98
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	531100 OFFICE SUPPLIES EXPENSE	2.13	12.61
	Major Account 520000 Total	702.13	45,848.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	574500 PERSONAL VEHICLE MILEAGE		120.92
	Fund 41340 Total		215.87
	Fund 41340 Expenditures Total	702.13	45,848.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.43-
	Major Account 800000 Total		7.43-
	Fund 41340 Expenditures Total		7.43-
	Subprogram Revenues		426.47-
	Subprogram Expenditures	17,818.68	142,460.66

Secure Version - Prior Month

As of October 31, 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		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA		636.49
	521400 DATA PROCESSING EXPENSE	1,400.00	1,414.28
	521500 PUBLICATION & PRINT EXP		31.80
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	51.52	51.52
	534600 ED & RECREATIONAL SUP EX		39.00
	Major Account 520000 Total	1,451.96	2,298.53
	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		467.63
	Fund 10000 Expenditures Total	1,451.96	2,766.16
	Subprogram Expenditures	1,451.96	2,766.16

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		282.47
	521400 DATA PROCESSING EXPENSE	700.00	714.28
	521500 PUBLICATION & PRINT EXP		6.53
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	5.96	5.96
	Major Account 520000 Total	1,105.96	1,410.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.41
	574500 PERSONAL VEHICLE MILEAGE		174.51
	575100 MISC TRAVEL EXPENSE		12.01
	Major Account 570000 Total		410.93
	Fund 10000 Expenditures Total	1,105.96	1,821.50
	Subprogram Expenditures	1,105.96	1,821.50

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As of October 31, 2013

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY	74.54	74.54
	Major Account 570000 Total	74.54	74.54
	Fund 21300 Expenditures Total	74.54	74.54
	Subprogram Expenditures	74.54	74.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,590.00	133,850.86
	511800 COMPENSATORY TIME PAID	545.70	710.78
	512100 VACATION LEAVE EXPENSE	2,937.83	17,856.77
	512200 SICK LEAVE EXPENSE	1,084.56	4,290.52
	512300 HOLIDAY LEAVE EXPENSE	1,878.50	3,723.98
	512500 FUNERAL LEAVE EXPENSE	662.20	942.35
	515100 RETIREMENT PLANS EXPENSE	3,303.38	13,107.23
	515200 FICA EXPENSE	2,873.32	11,406.93
	515400 LIFE & ACCIDENT INS EXP	6.56	25.80
	515500 HEALTH INSURANCE EXPENSE	6,112.88	24,454.10
	516500 WORKERS COMP PREMIUMS	420.49	1,937.94
	Major Account 510000 Total	<u>53,415.42</u>	<u>212,307.26</u>
	Fund 10000 Expenditures Total	53,415.42	212,307.26
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.43	2,018.66
	512100 VACATION LEAVE EXPENSE	29.11	318.33
	512200 SICK LEAVE EXPENSE	21.08	167.75
	512300 HOLIDAY LEAVE EXPENSE	11.76	56.54
	515100 RETIREMENT PLANS EXPENSE	19.20	191.77
	515200 FICA EXPENSE	15.78	157.32
	515400 LIFE & ACCIDENT INS EXP	.08	.78
	516500 WORKERS COMP PREMIUMS	2.84	31.58
	Major Account 510000 Total	<u>294.28</u>	<u>2,942.73</u>
	Fund 21390 Expenditures Total	294.28	2,942.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106.70	7,663.49
	512100 VACATION LEAVE EXPENSE	.45	1,128.46
	512200 SICK LEAVE EXPENSE	27.50	258.17
	512300 HOLIDAY LEAVE EXPENSE	55.50	167.36
	515100 RETIREMENT PLANS EXPENSE	89.10	690.21
	515200 FICA EXPENSE	88.07	677.73
	515400 LIFE & ACCIDENT INS EXP	.14	1.08
	515500 HEALTH INSURANCE EXPENSE	68.74	755.79
	516500 WORKERS COMP PREMIUMS	36.16	98.27
	Major Account 510000 Total	<u>1,472.36</u>	<u>11,440.56</u>
	Fund 40000 Expenditures Total	1,472.36	11,440.56

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	24,331.34	89,944.13
	511800 COMPENSATORY TIME PAID	27.55	27.55
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	2,366.88	15,327.79
	512200 SICK LEAVE EXPENSE	1,735.48	6,119.24
	512300 HOLIDAY LEAVE EXPENSE	1,376.56	2,697.93
	515100 RETIREMENT PLANS EXPENSE	2,241.76	8,574.97
	515200 FICA EXPENSE	2,166.71	8,283.96
	515400 LIFE & ACCIDENT INS EXP	4.69	18.07
	515500 HEALTH INSURANCE EXPENSE	3,310.74	12,655.25
	516500 WORKERS COMP PREMIUMS	277.77	857.99
	Major Account 510000 Total	<u>37,939.48</u>	<u>144,906.88</u>
	Fund 41340 Expenditures Total	<u>37,939.48</u>	<u>144,906.88</u>
	Subprogram Expenditures	<u>93,121.54</u>	<u>371,597.43</u>

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	582.65-	1,771.72
	511800 COMPENSATORY TIME PAID		3.23
	512100 VACATION LEAVE EXPENSE	1.29	330.33
	512200 SICK LEAVE EXPENSE	2.83	54.90
	512300 HOLIDAY LEAVE EXPENSE	.77	76.84
	515100 RETIREMENT PLANS EXPENSE	43.25-	167.51
	515200 FICA EXPENSE	39.54-	153.23
	515400 LIFE & ACCIDENT INS EXP	.10-	.43
	515500 HEALTH INSURANCE EXPENSE	101.94-	393.06
	516500 WORKERS COMP PREMIUMS	5.70	28.52
	Major Account 510000 Total	<u>756.89-</u>	<u>2,979.77</u>
	Fund 10000 Expenditures Total	<u>756.89-</u>	<u>2,979.77</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY	58.75	68.23
	521500 PRINTING-TOY		1.03
	531100 SUPPLIES-TOY	1.33	67.48
	Major Account 520000 Total	<u>60.08</u>	<u>136.74</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	Major Account 570000 Total		<u>2,103.59</u>
	Fund 41340 Expenditures Total	<u>60.08</u>	<u>2,240.33</u>
	Subprogram Expenditures	<u>696.81-</u>	<u>5,220.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.02	250.68
	521200 COM EXPENSE - VOICE/DATA		93.32
	521400 DATA PROCESSING EXPENSE	1,330.00	1,330.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	44.45	228.30
	541700 LEGAL RELATED EXPENSE	15.00	2,927.28
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	<u>1,483.47</u>	<u>4,888.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.00	431.62
	574500 PERSONAL VEHICLE MILEAGE		867.04
	575100 MISC TRAVEL EXPENSE		8.94
	Major Account 570000 Total	<u>318.00</u>	<u>1,307.60</u>
	Fund 10000 Expenditures Total	<u>1,801.47</u>	<u>6,196.18</u>
	Subprogram Expenditures	<u>1,801.47</u>	<u>6,196.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.86-	279.09-
	Major Account 480000 Total	56.86-	279.09-
	Fund 21300 Revenue Total	56.86-	279.09-
	Subprogram Revenues	56.86-	279.09-

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	12,669.94	38,814.99
	512200 SICK LEAVE EXPENSE	11,616.61	28,989.75
	515100 RETIREMENT PLANS EXPENSE	1,818.51	3,104.44
	515200 FICA EXPENSE	1,693.32	3,843.66
	516500 WORKERS COMP PREMIUMS		500.51
	Major Account 510000 Total	<u>27,798.38</u>	<u>75,253.35</u>
	Fund 10000 Expenditures Total	<u>27,798.38</u>	<u>75,253.35</u>
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		2,909.54
	515200 FICA EXPENSE		3,489.52
	516500 WORKERS COMP PREMIUMS		471.76
	Major Account 510000 Total		<u>53,908.29</u>
	Fund 41340 Expenditures Total		<u>53,908.29</u>
	Subprogram Expenditures	<u>27,798.38</u>	<u>129,161.64</u>

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As of October 31, 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	29,929.36	124,542.16
	512100 VACATION LEAVE EXPENSE	598.12	6,915.35
	512200 SICK LEAVE EXPENSE	1,043.63	3,266.91
	512300 HOLIDAY LEAVE EXPENSE	1,527.77	3,146.37
	512500 FUNERAL LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE	2,632.69	10,954.86
	515200 FICA EXPENSE	2,408.66	10,107.53
	515400 LIFE & ACCIDENT INS EXP	6.39	25.55
	515500 HEALTH INSURANCE EXPENSE	2,425.75	9,381.48
	516500 WORKERS COMP PREMIUMS	359.92	1,350.90
	Major Account 510000 Total	<u>40,932.29</u>	<u>169,879.56</u>
	Fund 10000 Expenditures Total	<u>40,932.29</u>	<u>169,879.56</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.27	4,660.79
	512100 VACATION LEAVE EXPENSE		1,527.08
	512200 SICK LEAVE EXPENSE	22.62	938.87
	512300 HOLIDAY LEAVE EXPENSE	90.83	312.95
	515100 RETIREMENT PLANS EXPENSE	147.57	557.11
	515200 FICA EXPENSE	143.08	536.75
	515400 LIFE & ACCIDENT INS EXP	.33	2.25
	515500 HEALTH INSURANCE EXPENSE	301.51	1,921.75
	516500 WORKERS COMP PREMIUMS		95.87
	Major Account 510000 Total	<u>2,563.21</u>	<u>10,553.42</u>
	Fund 41349 Expenditures Total	<u>2,563.21</u>	<u>10,553.42</u>
	Subprogram Expenditures	<u>43,495.50</u>	<u>180,432.98</u>

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As of October 31, 2013

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	673.12	2,630.12
	512100 VACATION LEAVE EXPENSE		780.76
	512200 SICK LEAVE EXPENSE	214.77	246.21
	512300 HOLIDAY LEAVE EXPENSE	43.01	87.80
	512500 FUNERAL LEAVE EXPENSE		22.54
	515100 RETIREMENT PLANS EXPENSE	69.69	282.05
	515200 FICA EXPENSE	65.25	264.10
	515400 LIFE & ACCIDENT INS EXP	.18	.72
	515500 HEALTH INSURANCE EXPENSE	71.40	288.99
	516500 WORKERS COMP PREMIUMS	16.07	214.16
	Major Account 510000 Total	<u>1,153.49</u>	<u>4,817.45</u>
	Fund 10000 Expenditures Total	1,153.49	4,817.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,604.38	74,926.19
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	978.88	5,506.35
	512200 SICK LEAVE EXPENSE	490.63	1,805.68
	512300 HOLIDAY LEAVE EXPENSE	971.33	1,942.66
	515100 RETIREMENT PLANS EXPENSE	1,575.86	6,303.44
	515200 FICA EXPENSE	1,538.99	5,869.12
	515400 LIFE & ACCIDENT INS EXP	5.07	19.47
	515500 HEALTH INSURANCE EXPENSE	3,616.68	14,107.92
	516500 WORKERS COMP PREMIUMS	217.53	639.63
	Major Account 510000 Total	<u>29,299.35</u>	<u>112,420.46</u>
	Fund 41340 Expenditures Total	<u>29,299.35</u>	<u>112,420.46</u>
	Subprogram Expenditures	<u>30,452.84</u>	<u>117,237.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,511.60	431,609.14
	511300 OVERTIME PAYMENTS		1,024.11
	511800 COMPENSATORY TIME PAID	120.85	2,296.92
	512100 VACATION LEAVE EXPENSE	4,908.01	34,642.00
	512200 SICK LEAVE EXPENSE	4,336.81	15,799.21
	512300 HOLIDAY LEAVE EXPENSE	6,223.59	12,103.57
	512400 MILITARY LEAVE EXPENSE		621.20
	512500 FUNERAL LEAVE EXPENSE	876.11	1,321.22
	515100 RETIREMENT PLANS EXPENSE	10,932.29	40,784.36
	515200 FICA EXPENSE	9,523.39	35,641.72
	515400 LIFE & ACCIDENT INS EXP	27.85	101.91
	515500 HEALTH INSURANCE EXPENSE	19,130.92	67,322.42
	516500 WORKERS COMP PREMIUMS	1,286.73	4,685.30
	Major Account 510000 Total	<u>174,878.15</u>	<u>647,953.08</u>
	Fund 10000 Expenditures Total	174,878.15	647,953.08
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.02	247.02
	512100 VACATION LEAVE EXPENSE	3.22	3.22
	512200 SICK LEAVE EXPENSE	16.11	16.11
	512300 HOLIDAY LEAVE EXPENSE	12.89	12.89
	515100 RETIREMENT PLANS EXPENSE	20.91	20.91
	515200 FICA EXPENSE	20.63	20.63
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	24.50	24.50
	Major Account 510000 Total	<u>345.37</u>	<u>345.37</u>
	Fund 21304 Expenditures Total	345.37	345.37
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-
	Major Account 510000 Total		<u>10.65</u>
	Fund 21307 Expenditures Total		10.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	7,216.89	68,078.92
	511300 OVERTIME PAYMENTS		572.91
	511800 COMPENSATORY TIME PAID		577.50
	512100 VACATION LEAVE EXPENSE	39.52	7,492.86
	512200 SICK LEAVE EXPENSE	129.13	447.26
	512300 HOLIDAY LEAVE EXPENSE	301.38	1,004.00
	512500 FUNERAL LEAVE EXPENSE		87.12
	515100 RETIREMENT PLANS EXPENSE	588.32	6,036.67
	515200 FICA EXPENSE	562.88	5,619.78
	515400 LIFE & ACCIDENT INS EXP	1.70	18.59
	515500 HEALTH INSURANCE EXPENSE	789.63	9,971.13
	516500 WORKERS COMP PREMIUMS	157.78	919.84
	Major Account 510000 Total	<u>9,787.23</u>	<u>100,826.58</u>
	Fund 40000 Expenditures Total	<u>9,787.23</u>	<u>100,826.58</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275.15
	512100 VACATION LEAVE EXPENSE		46.69
	512300 HOLIDAY LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE		33.32
	515200 FICA EXPENSE		23.36
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		61.97
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total		<u>460.49</u>
	Fund 41340 Expenditures Total		<u>460.49</u>
	Subprogram Expenditures	<u>185,010.75</u>	<u>749,596.17</u>

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As of October 31, 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	6,007.28	26,842.93
	511800 COMPENSATORY TIME PAID		647.33
	512100 VACATION LEAVE EXPENSE	323.80	3,015.27
	512200 SICK LEAVE EXPENSE	557.86	1,762.35
	512300 HOLIDAY LEAVE EXPENSE	332.75	674.76
	512500 FUNERAL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	540.74	2,477.81
	515200 FICA EXPENSE	528.63	2,425.34
	515400 LIFE & ACCIDENT INS EXP	1.51	7.06
	515500 HEALTH INSURANCE EXPENSE	439.31	2,080.49
	516500 WORKERS COMP PREMIUMS	94.36	348.46
	Major Account 510000 Total	<u>8,826.24</u>	<u>40,430.22</u>
	Fund 10000 Expenditures Total	8,826.24	40,430.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,362.88	63,452.60
	511800 COMPENSATORY TIME PAID		144.03
	512100 VACATION LEAVE EXPENSE	2,065.54	7,735.98
	512200 SICK LEAVE EXPENSE	1,337.42	2,968.23
	512300 HOLIDAY LEAVE EXPENSE	889.24	1,802.84
	512500 FUNERAL LEAVE EXPENSE		236.42
	515100 RETIREMENT PLANS EXPENSE	1,673.27	6,222.94
	515200 FICA EXPENSE	1,460.59	5,389.06
	515400 LIFE & ACCIDENT INS EXP	4.66	17.33
	515500 HEALTH INSURANCE EXPENSE	3,591.99	13,377.20
	516500 WORKERS COMP PREMIUMS	181.98	718.06
	Major Account 510000 Total	<u>27,567.57</u>	<u>102,064.69</u>
	Fund 40000 Expenditures Total	27,567.57	102,064.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.70	21,354.91
	512100 VACATION LEAVE EXPENSE	1,536.30	2,322.01
	512200 SICK LEAVE EXPENSE		286.10
	512300 HOLIDAY LEAVE EXPENSE	250.99	464.97
	512500 FUNERAL LEAVE EXPENSE		71.64
	515100 RETIREMENT PLANS EXPENSE	406.89	1,834.55
	515200 FICA EXPENSE	407.43	1,836.89
	515400 LIFE & ACCIDENT INS EXP	.63	2.83

Program Summary by Subprogram

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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	260.60	1,174.94
	516500 WORKERS COMP PREMIUMS	64.15	193.12
	Major Account 510000 Total	<u>6,573.69</u>	<u>29,541.96</u>
	Fund 41340 Expenditures Total	<u>6,573.69</u>	<u>29,541.96</u>
	Subprogram Expenditures	<u>42,967.50</u>	<u>172,036.87</u>

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	11,903.24	47,466.11
	512100 VACATION LEAVE EXPENSE	222.92	2,152.19
	512200 SICK LEAVE EXPENSE	53.00	944.21
	512300 HOLIDAY LEAVE EXPENSE	599.32	1,192.06
	512500 FUNERAL LEAVE EXPENSE	207.06	207.06
	515100 RETIREMENT PLANS EXPENSE	1,218.71	4,876.21
	515200 FICA EXPENSE	981.19	3,927.96
	515400 LIFE & ACCIDENT INS EXP	2.40	8.57
	515500 HEALTH INSURANCE EXPENSE	228.58	854.20
	516500 WORKERS COMP PREMIUMS	134.97	394.89
	Major Account 510000 Total	<u>15,551.39</u>	<u>62,023.46</u>
	Fund 10000 Expenditures Total	15,551.39	62,023.46
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		<u>4,500.00-</u>
	Fund 21307 Revenue Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.89	7,429.91
	512100 VACATION LEAVE EXPENSE	481.32	1,151.37
	512200 SICK LEAVE EXPENSE	40.19	263.13
	512300 HOLIDAY LEAVE EXPENSE	211.78	266.40
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	343.58	683.63
	515200 FICA EXPENSE	342.38	682.52
	515400 LIFE & ACCIDENT INS EXP	.87	1.66
	515500 HEALTH INSURANCE EXPENSE	321.33	639.29
	516500 WORKERS COMP PREMIUMS	25.55	46.30
	Major Account 510000 Total	<u>5,621.89</u>	<u>11,182.83</u>
	Fund 21307 Expenditures Total	5,621.89	11,182.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,022.93	93,863.70
	511300 OVERTIME PAYMENTS		101.77
	512100 VACATION LEAVE EXPENSE	1,719.96	7,630.76
	512200 SICK LEAVE EXPENSE	1,743.95	3,715.02
	512300 HOLIDAY LEAVE EXPENSE	1,245.68	2,491.36
	512500 FUNERAL LEAVE EXPENSE	256.94	256.94

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,020.96	8,091.47
	515200 FICA EXPENSE	1,949.41	7,733.43
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	2,900.68	15,142.96
	516500 WORKERS COMP PREMIUMS	280.03	821.36
	Major Account 510000 Total	<u>34,146.30</u>	<u>139,871.81</u>
	Fund 41340 Expenditures Total	<u>34,146.30</u>	<u>139,871.81</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>4,500.00-</u></u>
	Subprogram Expenditures	<u><u>55,319.58</u></u>	<u><u>213,078.10</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	19,871.76	75,500.39
	511800 COMPENSATORY TIME PAID	22.61	76.68
	512100 VACATION LEAVE EXPENSE	1,450.70	6,794.09
	512200 SICK LEAVE EXPENSE	882.86	1,988.54
	512300 HOLIDAY LEAVE EXPENSE	1,153.12	2,117.34
	512500 FUNERAL LEAVE EXPENSE		26.27
	515100 RETIREMENT PLANS EXPENSE	1,911.26	7,067.91
	515200 FICA EXPENSE	1,610.17	5,949.52
	515400 LIFE & ACCIDENT INS EXP	4.45	17.50
	515500 HEALTH INSURANCE EXPENSE	4,571.20	16,577.19
	516500 WORKERS COMP PREMIUMS	226.16	822.57
	Major Account 510000 Total	<u>31,704.29</u>	<u>116,938.00</u>
	Fund 10000 Expenditures Total	31,704.29	116,938.00
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES	816.82-	469.43
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS	80.68-	59.88
	515200 FICA EXP	58.75-	43.62
	515400 LIFE INS	.15-	.11
	515500 HEALTH INS	159.31-	118.23
	516500 WORKERS COMP		20.86
	Major Account 510000 Total	<u>1,115.71-</u>	<u>848.99</u>
	Fund 21360 Expenditures Total	1,115.71-	848.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,361.49	118,697.42
	511800 COMPENSATORY TIME PAID	3.71	640.56
	512100 VACATION LEAVE EXPENSE	817.97	9,097.61
	512200 SICK LEAVE EXPENSE	897.26-	5,958.77
	512300 HOLIDAY LEAVE EXPENSE	643.82	2,775.03
	512500 FUNERAL LEAVE EXPENSE	119.42	140.06
	515100 RETIREMENT PLANS EXPENSE	1,235.09	12,069.92
	515200 FICA EXPENSE	1,011.08	9,680.16
	515400 LIFE & ACCIDENT INS EXP	4.67	33.40
	515500 HEALTH INSURANCE EXPENSE	4,454.55	26,367.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	396.16	1,595.60
	Major Account 510000 Total	<u>22,150.70</u>	<u>187,055.86</u>
	Fund 40000 Expenditures Total	22,150.70	187,055.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,654.16	19,654.16
	511800 COMPENSATORY TIME PAID	252.29	252.29
	512100 VACATION LEAVE EXPENSE	2,670.41	2,670.41
	512200 SICK LEAVE EXPENSE	1,288.12	1,288.12
	512300 HOLIDAY LEAVE EXPENSE	1,157.18	1,157.18
	512500 FUNERAL LEAVE EXPENSE	57.50	57.50
	515100 RETIREMENT PLANS EXPENSE	2,302.15	2,302.15
	515200 FICA EXPENSE	1,774.93	1,774.93
	515400 LIFE & ACCIDENT INS EXP	5.92	5.92
	515500 HEALTH INSURANCE EXPENSE	4,400.61	4,400.61
	Major Account 510000 Total	<u>33,563.27</u>	<u>33,563.27</u>
	Fund 41340 Expenditures Total	<u>33,563.27</u>	<u>33,563.27</u>
	Subprogram Expenditures	<u>86,302.55</u>	<u>338,406.12</u>

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,590.79	158,554.46
	511800 COMPENSATORY TIME PAID		257.12
	512100 VACATION LEAVE EXPENSE	3,192.90	14,194.60
	512200 SICK LEAVE EXPENSE	4,771.75	10,796.06
	512300 HOLIDAY LEAVE EXPENSE	1,988.29	4,173.18
	512500 FUNERAL LEAVE EXPENSE		58.87
	512700 INJURY LEAVE EXPENSE	118.17	118.17
	515100 RETIREMENT PLANS EXPENSE	3,494.06	14,088.87
	515200 FICA EXPENSE	3,323.23	13,409.55
	515400 LIFE & ACCIDENT INS EXP	8.80	35.37
	515500 HEALTH INSURANCE EXPENSE	6,370.42	24,484.48
	516400 UNEMPLOYM COMP INS EXP	2,478.00	3,540.00
	516500 WORKERS COMP PREMIUMS	462.49	2,013.14
	Major Account 510000 Total	<u>62,798.90</u>	<u>245,723.87</u>
	Fund 10000 Expenditures Total	62,798.90	245,723.87
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.92	4,966.95
	512100 VACATION LEAVE EXPENSE	184.69	373.88
	512200 SICK LEAVE EXPENSE	58.11	203.38
	512300 HOLIDAY LEAVE EXPENSE	58.11	116.56
	515100 RETIREMENT PLANS EXPENSE	141.81	423.88
	515200 FICA EXPENSE	134.91	403.28
	515400 LIFE & ACCIDENT INS EXP	.31	.94
	515500 HEALTH INSURANCE EXPENSE	278.71	833.10
	516500 WORKERS COMP PREMIUMS	12.58	52.07
	Major Account 510000 Total	<u>2,462.15</u>	<u>7,374.04</u>
	Fund 21390 Expenditures Total	2,462.15	7,374.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,157.06	114,722.76
	511800 COMPENSATORY TIME PAID		26.41
	512100 VACATION LEAVE EXPENSE	944.27	4,893.54
	512200 SICK LEAVE EXPENSE	1,929.20	3,468.95
	512300 HOLIDAY LEAVE EXPENSE	1,615.81	2,991.32
	512500 FUNERAL LEAVE EXPENSE		45.72
	512700 INJURY LEAVE EXPENSE	2.03	2.03
	515100 RETIREMENT PLANS EXPENSE	2,818.87	9,443.99

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,612.48	8,747.45
	515400 LIFE & ACCIDENT INS EXP	7.81	26.29
	515500 HEALTH INSURANCE EXPENSE	4,278.44	14,378.75
	516500 WORKERS COMP PREMIUMS	322.47	1,120.05
	Major Account 510000 Total	<u>47,688.44</u>	<u>159,867.26</u>
	Fund 40000 Expenditures Total	<u>47,688.44</u>	<u>159,867.26</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,741.94	67,262.84
	511800 COMPENSATORY TIME PAID	159.62	6,272.03
	512100 VACATION LEAVE EXPENSE	583.28	2,960.73
	512200 SICK LEAVE EXPENSE	187.34	1,400.21
	512300 HOLIDAY LEAVE EXPENSE	981.06	1,966.89
	512500 FUNERAL LEAVE EXPENSE		419.86
	512600 CIVIL LEAVE EXPENSE		851.32
	515100 RETIREMENT PLANS EXPENSE	1,246.99	6,075.22
	515200 FICA EXPENSE	1,224.47	5,943.14
	515400 LIFE & ACCIDENT INS EXP	3.92	18.41
	515500 HEALTH INSURANCE EXPENSE	1,733.65	9,114.04
	516500 WORKERS COMP PREMIUMS	216.32	833.30
	Major Account 510000 Total	<u>21,078.59</u>	<u>103,117.99</u>
	Fund 41340 Expenditures Total	<u>21,078.59</u>	<u>103,117.99</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,027.50	13,267.34
	512100 VACATION LEAVE EXPENSE	97.08	216.40
	512200 SICK LEAVE EXPENSE	30.16	231.53
	512300 HOLIDAY LEAVE EXPENSE	97.90	288.92
	515100 RETIREMENT PLANS EXPENSE	168.69	1,048.62
	515200 FICA EXPENSE	167.43	1,044.60
	515400 LIFE & ACCIDENT INS EXP	.47	3.00
	515500 HEALTH INSURANCE EXPENSE	185.33	1,054.15
	516500 WORKERS COMP PREMIUMS	39.47	163.25
	Major Account 510000 Total	<u>2,814.03</u>	<u>17,317.81</u>
	Fund 41349 Expenditures Total	<u>2,814.03</u>	<u>17,317.81</u>
	Subprogram Expenditures	<u>136,842.11</u>	<u>533,400.97</u>

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,255.92	71,958.62
	512100 VACATION LEAVE EXPENSE	1,205.90	9,310.26
	512200 SICK LEAVE EXPENSE	869.24	1,730.10
	512300 HOLIDAY LEAVE EXPENSE	985.36	1,983.53
	512500 FUNERAL LEAVE EXPENSE	534.51	970.35
	515100 RETIREMENT PLANS EXPENSE	1,749.06	6,887.47
	515200 FICA EXPENSE	1,542.90	6,064.25
	515400 LIFE & ACCIDENT INS EXP	4.49	17.75
	515500 HEALTH INSURANCE EXPENSE	4,243.79	16,877.15
	516500 WORKERS COMP PREMIUMS	222.24	831.68
	Major Account 510000 Total	<u>29,613.41</u>	<u>116,631.16</u>
	Fund 10000 Expenditures Total	29,613.41	116,631.16
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.43	12,437.50
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	61.75	745.55
	512200 SICK LEAVE EXPENSE	14.25	223.41
	512300 HOLIDAY LEAVE EXPENSE	155.68	311.36
	515100 RETIREMENT PLANS EXPENSE	343.18	1,102.03
	515200 FICA EXPENSE	332.11	1,054.80
	515400 LIFE & ACCIDENT INS EXP	.94	3.41
	515500 HEALTH INSURANCE EXPENSE	243.01	855.06
	516500 WORKERS COMP PREMIUMS	34.87	134.24
	Major Account 510000 Total	<u>5,537.22</u>	<u>17,867.36</u>
	Fund 21320 Expenditures Total	5,537.22	17,867.36
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,028.66	60,859.89
	512100 VACATION LEAVE EXPENSE	1,273.84	3,538.78
	512200 SICK LEAVE EXPENSE	956.88	4,657.46
	512300 HOLIDAY LEAVE EXPENSE	824.95	1,649.90
	512500 FUNERAL LEAVE EXPENSE	789.54	789.54
	515100 RETIREMENT PLANS EXPENSE	1,476.75	5,907.00
	515200 FICA EXPENSE	1,277.38	5,109.56
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,988.34	11,953.36
	516500 WORKERS COMP PREMIUMS	184.75	695.54

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,805.89	95,180.23
	Fund 21390 Expenditures Total	23,805.89	95,180.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,464.77	34,921.36
	511300 OVERTIME PAYMENTS		320.84
	512100 VACATION LEAVE EXPENSE	1,210.80	3,089.62
	512200 SICK LEAVE EXPENSE	1,224.79	3,808.84
	512300 HOLIDAY LEAVE EXPENSE	503.31	993.81
	512500 FUNERAL LEAVE EXPENSE		251.86
	515100 RETIREMENT PLANS EXPENSE	779.00	3,248.79
	515200 FICA EXPENSE	718.03	3,003.92
	515400 LIFE & ACCIDENT INS EXP	2.23	9.13
	515500 HEALTH INSURANCE EXPENSE	1,889.97	7,657.89
	516500 WORKERS COMP PREMIUMS	114.47	426.78
	Major Account 510000 Total	13,907.37	57,732.84
	Fund 40000 Expenditures Total	13,907.37	57,732.84
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,095.13	20,099.27
	512100 VACATION LEAVE EXPENSE	61.75	1,419.40
	512200 SICK LEAVE EXPENSE	14.25	524.03
	512300 HOLIDAY LEAVE EXPENSE	223.98	624.46
	515100 RETIREMENT PLANS EXPENSE	553.74	1,697.35
	515200 FICA EXPENSE	540.41	1,584.62
	515400 LIFE & ACCIDENT INS EXP	.98	5.23
	515500 HEALTH INSURANCE EXPENSE	151.39	1,902.62
	516500 WORKERS COMP PREMIUMS	50.16	224.90
	Major Account 510000 Total	8,691.79	28,081.88
	Fund 41342 Expenditures Total	8,691.79	28,081.88
	Subprogram Expenditures	81,555.68	315,493.47

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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	21,002.57	92,106.16
	512100 VACATION LEAVE EXPENSE	993.74	5,888.20
	512200 SICK LEAVE EXPENSE		1,290.37
	512300 HOLIDAY LEAVE EXPENSE	1,076.21	2,287.40
	512500 FUNERAL LEAVE EXPENSE	245.48	473.14
	515100 RETIREMENT PLANS EXPENSE	1,746.06	7,641.18
	515200 FICA EXPENSE	1,660.35	7,239.46
	515400 LIFE & ACCIDENT INS EXP	3.84	18.24
	515500 HEALTH INSURANCE EXPENSE	3,527.28	16,756.02
	516500 WORKERS COMP PREMIUMS	271.25	1,021.19
	Major Account 510000 Total	<u>30,526.78</u>	<u>134,721.36</u>
	Fund 10000 Expenditures Total	<u>30,526.78</u>	<u>134,721.36</u>
	Subprogram Expenditures	<u>30,526.78</u>	<u>134,721.36</u>

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,880.29	84,471.48
	512100 VACATION LEAVE EXPENSE	629.36	5,319.93
	512200 SICK LEAVE EXPENSE	1,834.25	6,151.03
	512300 HOLIDAY LEAVE EXPENSE	1,124.66	2,334.80
	515100 RETIREMENT PLANS EXPENSE	1,782.45	8,202.69
	515200 FICA EXPENSE	1,545.54	7,058.75
	515400 LIFE & ACCIDENT INS EXP	4.25	17.10
	515500 HEALTH INSURANCE EXPENSE	2,622.46	10,933.12
	516500 WORKERS COMP PREMIUMS	256.15	989.49
	Major Account 510000 Total	<u>27,679.41</u>	<u>125,478.39</u>
	Fund 10000 Expenditures Total	<u>27,679.41</u>	<u>125,478.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,672.45	288,754.28
	511800 COMPENSATORY TIME PAID		2.65
	512100 VACATION LEAVE EXPENSE	3,177.83	26,218.48
	512200 SICK LEAVE EXPENSE	5,524.31	17,144.25
	512300 HOLIDAY LEAVE EXPENSE	4,048.22	7,992.41
	512500 FUNERAL LEAVE EXPENSE	311.16	704.63
	512600 CIVIL LEAVE EXPENSE	10.31	10.95
	515100 RETIREMENT PLANS EXPENSE	6,911.31	27,119.91
	515200 FICA EXPENSE	6,165.96	24,180.11
	515400 LIFE & ACCIDENT INS EXP	17.84	67.98
	515500 HEALTH INSURANCE EXPENSE	10,112.82	40,362.20
	516500 WORKERS COMP PREMIUMS	861.39	3,295.81
	Major Account 510000 Total	<u>110,813.60</u>	<u>435,853.66</u>
	Fund 40000 Expenditures Total	<u>110,813.60</u>	<u>435,853.66</u>
	Subprogram Expenditures	<u>138,493.01</u>	<u>561,332.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,280.26	6,280.26
	512200 SICK LEAVE EXPENSE	38.22	38.22
	512300 HOLIDAY LEAVE EXPENSE	305.74	305.74
	515100 RETIREMENT PLANS EXPENSE	496.02	496.02
	515200 FICA EXPENSE	458.64	458.64
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,368.28	1,368.28
	Major Account 510000 Total	8,948.12	8,948.12
	Fund 10000 Expenditures Total	8,948.12	8,948.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,223.78	514,403.91
	511800 COMPENSATORY TIME PAID	838.79	4,974.29
	512100 VACATION LEAVE EXPENSE	7,661.20	42,885.47
	512200 SICK LEAVE EXPENSE	7,918.69	23,480.29
	512300 HOLIDAY LEAVE EXPENSE	6,860.85	13,687.95
	512500 FUNERAL LEAVE EXPENSE	487.41	953.15
	515100 RETIREMENT PLANS EXPENSE	11,818.26	47,064.91
	515200 FICA EXPENSE	10,160.99	42,607.80
	515400 LIFE & ACCIDENT INS EXP	32.17	125.87
	515500 HEALTH INSURANCE EXPENSE	18,203.58	77,731.77
	516500 WORKERS COMP PREMIUMS	1,601.29	5,837.83
	Major Account 510000 Total	187,807.01	773,753.24
	Fund 40000 Expenditures Total	187,807.01	773,753.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		379.44
	515100 RETIREMENT PLANS EXPENSE		28.41
	515200 FICA EXPENSE		27.45
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		55.98
	516500 WORKERS COMP PREMIUMS	3.92	7.42
	Major Account 510000 Total	3.92	498.76
	Fund 41340 Expenditures Total	3.92	498.76
	Subprogram Expenditures	196,759.05	783,200.12

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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	42,214.29	177,853.68
	511800 COMPENSATORY TIME PAID	1,017.66	1,295.44
	512100 VACATION LEAVE EXPENSE	4,260.66	16,816.70
	512200 SICK LEAVE EXPENSE	2,024.18	6,563.64
	512300 HOLIDAY LEAVE EXPENSE	2,621.32	4,892.49
	512500 FUNERAL LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE	3,904.09	15,540.18
	515200 FICA EXPENSE	3,675.13	14,632.16
	515400 LIFE & ACCIDENT INS EXP	8.93	36.35
	515500 HEALTH INSURANCE EXPENSE	8,250.00	32,907.29
	516500 WORKERS COMP PREMIUMS	549.86	2,161.33
	Major Account 510000 Total	<u>68,526.12</u>	<u>272,812.02</u>
	Fund 10000 Expenditures Total	68,526.12	272,812.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,305.56	84,185.90
	511800 COMPENSATORY TIME PAID		2,952.55
	512100 VACATION LEAVE EXPENSE	2,267.88	6,881.89
	512200 SICK LEAVE EXPENSE	715.87	2,400.11
	512300 HOLIDAY LEAVE EXPENSE	1,151.58	2,017.26
	512500 FUNERAL LEAVE EXPENSE		180.56
	512800 ADMINISTRATIVE LEAVE EXP		23.56
	515100 RETIREMENT PLANS EXPENSE	1,830.21	7,386.29
	515200 FICA EXPENSE	1,737.03	7,037.67
	515400 LIFE & ACCIDENT INS EXP	5.20	20.83
	515500 HEALTH INSURANCE EXPENSE	4,512.68	17,071.86
	516500 WORKERS COMP PREMIUMS	343.02	915.73
	Major Account 510000 Total	<u>32,869.03</u>	<u>131,074.21</u>
	Fund 40000 Expenditures Total	32,869.03	131,074.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,505.08	101,891.74
	511800 COMPENSATORY TIME PAID		1,487.75
	512100 VACATION LEAVE EXPENSE	2,387.68	8,712.53
	512200 SICK LEAVE EXPENSE	1,957.68	5,287.78
	512300 HOLIDAY LEAVE EXPENSE	1,509.07	2,832.25
	512500 FUNERAL LEAVE EXPENSE		143.98
	512800 ADMINISTRATIVE LEAVE EXP		18.78

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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	2,423.01	9,013.64
	515200 FICA EXPENSE	2,287.07	8,622.18
	515400 LIFE & ACCIDENT INS EXP	8.67	28.73
	515500 HEALTH INSURANCE EXPENSE	5,520.90	17,066.99
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	267.48	951.32
	Major Account 510000 Total	<u>42,866.64</u>	<u>158,366.67</u>
	Fund 41340 Expenditures Total	<u>42,866.64</u>	<u>158,366.67</u>
	Subprogram Expenditures	<u>144,261.79</u>	<u>562,252.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,718.69
	512100 VACATION LEAVE EXPENSE		188.45
	512200 SICK LEAVE EXPENSE		1,142.46
	512300 HOLIDAY LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE		541.99
	515200 FICA EXPENSE		461.02
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,620.24
	516500 WORKERS COMP PREMIUMS		107.38
	Major Account 510000 Total		<u>9,970.60</u>
	Fund 40000 Expenditures Total		<u>9,970.60</u>
	Subprogram Expenditures		<u>9,970.60</u>
	Program Revenues	<u>56.86</u>	<u>5,205.56</u>
	Program Expenditures	<u>1,319,388.05</u>	<u>5,442,959.09</u>

Secure Version - Prior Month

As of October 31, 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
	Major Account 490000 Total		14,654.89
	Fund 21485 Revenue Total		14,574.20
	Subprogram Revenues		14,574.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE POSTSEC	1,801,271.00	2,533,657.33
	593100 GRANTS		29,950.00
	Major Account 590000 Total	<u>1,801,271.00</u>	<u>2,563,607.33</u>
	Fund 40000 Expenditures Total	1,801,271.00	2,563,607.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total		<u>31,801.70</u>
	Fund 41340 Expenditures Total		<u>31,801.70</u>
	Subprogram Expenditures	<u>1,801,271.00</u>	<u>2,595,409.03</u>

Secure Version - Prior Month

As of October 31, 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	26,737.41	96,700.14
	Major Account 590000 Total	26,737.41	96,700.14
	Fund 40000 Expenditures Total	26,737.41	96,700.14
	Subprogram Expenditures	26,737.41	96,700.14

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	28,865.00	37,434.00
	Major Account 590000 Total	28,865.00	37,434.00
	Fund 10000 Expenditures Total	28,865.00	37,434.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	94,208.52	585,959.02
	595100 CONTRACTUAL AID		66,688.52
	Major Account 590000 Total	94,208.52	652,647.54
	Fund 21365 Expenditures Total	94,208.52	652,647.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,671.31	362,447.66
	Major Account 590000 Total	21,671.31	362,447.66
	Fund 40000 Expenditures Total	21,671.31	362,447.66
	Subprogram Expenditures	144,744.83	1,052,529.20

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		115,428.03
	Major Account 590000 Total		115,428.03
	Fund 10000 Expenditures Total		115,428.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		936,434.32
	Major Account 590000 Total		936,434.32
	Fund 40000 Expenditures Total		936,434.32
	Subprogram Expenditures		1,051,862.35

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	273,564.67	634,328.34
	599100 OTHER GOV'T ISD	86,182.20	86,182.20
	Major Account 590000 Total	<u>359,746.87</u>	<u>720,510.54</u>
	Fund 10000 Expenditures Total	359,746.87	720,510.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,439,601.65	31,386,418.57
	594100 SUBRECIPIENT PAYMENT-SEFA	162,539.00	448,352.00
	599100 OTHER GOVERNMENT AID		109,447.19
	Fund 40000 Expenditures Total	<u>6,602,140.65</u>	<u>31,944,217.76</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,880.73-
	Major Account 800000 Total		<u>3,880.73-</u>
	Fund 40000 Expenditures Total		3,880.73-
	Subprogram Expenditures	<u>6,961,887.52</u>	<u>32,664,728.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,615.39
	Major Account 590000 Total		1,615.39
	Fund 10000 Expenditures Total		1,615.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,472,030.41	45,482,771.52
	593100 GRANTS	4,982.20	22,231.77
	599300 SUM FOOD OPER 1099 AID	2,860,950.25	13,259,062.89
	Major Account 590000 Total	20,337,962.86	58,764,066.18
	Fund 40000 Expenditures Total	20,337,962.86	58,764,066.18
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	319.77-	7,086.23-
	Major Account 480000 Total	319.77-	7,086.23-
	Fund 41348 Revenue Total	319.77-	7,086.23-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		259.94-
	Fund 41348 Expenditures Total		259.94-
	Subprogram Revenues	319.77-	7,086.23-
	Subprogram Expenditures	20,337,962.86	58,765,421.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	91,340,450.76	169,993,415.24
	Major Account 590000 Total	91,340,450.76	169,993,415.24
	Fund 10000 Expenditures Total	91,340,450.76	169,993,415.24
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue Total		2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		875.35
	Major Account 590000 Total		875.35
	Fund 41350 Expenditures Total		875.35
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	652.83-
	Major Account 480000 Total	.49-	652.83-
	Fund 41351 Revenue Total	.49-	652.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		198,697.59
	Major Account 590000 Total		198,697.59
	Fund 41351 Expenditures Total		198,697.59
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	757.78-
	Major Account 480000 Total	.57-	757.78-
	Fund 41352 Revenue Total	.57-	757.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,637.76
	Major Account 590000 Total		230,637.76
	Fund 41352 Expenditures Total		230,637.76
	Subprogram Revenues	1.06-	1,413.48-
	Subprogram Expenditures	91,340,450.76	170,423,625.94
	Program Revenues	320.83-	6,074.49
	Program Expenditures	120,613,054.38	266,650,276.59

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-
	Major Account 480000 Total		2.27-
	Fund 21490 Revenue Total		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		54.70
	Major Account 510000 Total		80.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.36
	521200 COM EXPENSE - VOICE/DATA		48.03
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	531100 OFFICE SUPPLIES EXPENSE		150.35
	532100 NON-CAPITALIZED EQUIP PU		1,830.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		129.99
	534600 ED & RECREATIONAL SUP EX		117.00
	534900 MISCELLANEOUS SUP EXP		197.59
	Major Account 520000 Total		6,869.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.59
	Major Account 570000 Total		48.59
	Fund 21490 Expenditures Total		6,837.83
	Subprogram Revenues		2.27-
	Subprogram Expenditures		6,837.83

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		1,687.77
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	Major Account 520000 Total		122,052.77
	Fund 21490 Expenditures Total		122,052.77
	Subprogram Expenditures		122,052.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,177.04-
	Major Account 480000 Total		26,177.04-
	Fund 21490 Revenue Total		26,177.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.47-
	511800 COMPENSATORY TIME PAID		33.16
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		1.47-
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		36.69-
	516500 WORKERS COMP PREMIUMS		198.90
	Major Account 510000 Total		160.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.58
	521200 COM EXPENSE - VOICE/DATA		118.57
	521500 PUBLICATION & PRINT EXP		1,686.54
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE		922.44
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		97.92
	534600 ED & RECREATIONAL SUP EX	13,833.17-	13,833.17-
	538100 VEHICLE & EQUIP SUP EXP		41.58
	543101 IT CONSULTING-APPL>25000		125.71
	Major Account 520000 Total	13,833.17-	8,076.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,747.42
	572100 COMMERCIAL TRANSPORTATIO		588.00
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		577.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total		8,572.11
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	1,325,158.00	3,639,563.00
	Major Account 590000 Total	1,325,158.00	3,639,563.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	Fund 21490 Expenditures Total	<u>1,311,324.83</u>	<u>3,640,219.14</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>26,177.04-</u></u>
	Subprogram Expenditures	<u><u>1,311,324.83</u></u>	<u><u>3,640,219.14</u></u>

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		
	521100 POSTAGE EXPENSE	.88	.88
	521200 COM EXPENSE - VOICE/DATA		26.36
	521400 DATA PROCESSING EXPENSE	1,050.00	1,050.00
	521500 PUBLICATION & PRINT EXP		218.08
	531100 OFFICE SUPPLIES EXPENSE	8.36	101.88
	Major Account 520000 Total	1,059.24	1,397.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.95	97.37
	574500 PERSONAL VEHICLE MILEAGE		112.41
	Major Account 570000 Total	87.95	209.78
	Fund 21490 Expenditures Total	1,147.19	1,800.90
	Subprogram Expenditures	1,147.19	1,800.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.06-	21,177.74-
	Major Account 480000 Total	8,604.06-	21,177.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,866,975.89-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		866,975.89-
	Fund 21490 Revenue Total	8,604.06-	888,153.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,742.40	6,910.22
	511800 COMPENSATORY TIME PAID		.29
	512100 VACATION LEAVE EXPENSE	16.28	855.30
	512200 SICK LEAVE EXPENSE	53.69	521.17
	512300 HOLIDAY LEAVE EXPENSE	97.43	196.06
	515100 RETIREMENT PLANS EXPENSE	142.99	635.14
	515200 FICA EXPENSE	144.49	626.97
	515400 LIFE & ACCIDENT INS EXP	.32	1.47
	515500 HEALTH INSURANCE EXPENSE	122.08	727.68
	516500 WORKERS COMP PREMIUMS	25.54	69.99
	Major Account 510000 Total	2,345.22	10,544.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.55	8.38
	521400 DATA PROCESSING EXPENSE	301.00	301.00
	524600 RENT EXPENSE-BUILDINGS	37.18	74.36
	524900 RENT EXP-DEPR SURCHARGE	16.70	33.40
	543100 IT CONSULTING-APPLICATIONS	131.91	131.91
	Major Account 520000 Total	494.34	549.05
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	904,907.00	904,907.00
	Major Account 590000 Total	904,907.00	904,907.00
	Fund 21490 Expenditures Total	907,746.56	916,000.34
	Subprogram Revenues	8,604.06-	888,153.63-
	Subprogram Expenditures	907,746.56	916,000.34

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	399,023.87	1,755,244.70
	Major Account 590000 Total	399,023.87	1,755,244.70
	Fund 21490 Expenditures Total	399,023.87	1,755,244.70
	Subprogram Expenditures	399,023.87	1,755,244.70

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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

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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	1,665.79-	4,096.10-
	484500 REIM NONGOVT-BAD CHECK	20.00-	20.00-
	486100 LOAN INTEREST	925.11-	4,354.71-
	Major Account 480000 Total	2,610.90-	8,470.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET	6,000.00-	59,877.00-
	Major Account 490000 Total	6,000.00-	1,059,877.00-
	Fund 21330 Revenue Total	8,610.90-	1,068,347.81-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	11,500.00	228,200.00
	Major Account 590000 Total	11,500.00	228,200.00
	Fund 21330 Expenditures Total	11,500.00	228,200.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,638.07	10,316.03
	512100 VACATION LEAVE EXPENSE		675.00
	512200 SICK LEAVE EXPENSE	151.88	438.76
	512300 HOLIDAY LEAVE EXPENSE	135.00	270.00
	515100 RETIREMENT PLANS EXPENSE	219.02	876.08
	515200 FICA EXPENSE	199.32	797.25
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	882.30	3,529.20
	516500 WORKERS COMP PREMIUMS	30.23	113.81
	Major Account 510000 Total	4,256.78	17,019.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.80	228.89
	521200 COM EXPENSE - VOICE/DATA	17.95	71.60
	521500 PUBLICATION & PRINT EXP		42.57
	524600 RENT EXPENSE-BUILDINGS	108.42	216.84
	524900 RENT EXP-DEPR SURCHARGE	48.68	97.36
	531100 OFFICE SUPPLIES EXPENSE	6.22	6.22
	Major Account 520000 Total	243.07	663.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,661.40	73,093.19
	Major Account 590000 Total	23,661.40	73,093.19
	Fund 21490 Expenditures Total	28,161.25	90,776.64
	Subprogram Revenues	8,610.90-	1,068,347.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	Subprogram Expenditures	<u>39,661.25</u>	<u>318,976.64</u>
	Program Revenues	<u>17,214.96</u>	<u>1,982,680.75</u>
	Program Expenditures	<u>2,658,903.70</u>	<u>6,845,607.82</u>

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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 IE	3,714.43	62,248.76
	511200 TEMPORARY SALARIES-OJT'S	3,509.74	3,509.74
	511300 OVERTIME PAYMENTS		44.26
	512100 VACATION LEAVE IE	799.53	9,272.29
	512200 SICK LEAVE EXPENSE	27.21	3,368.19
	512300 HOLIDAY LEAVE EXPENSE	217.71	3,203.09
	512500 FUNERAL LEAVE EXPENSE		297.73
	515100 RETIREMENT PLANS IE	356.35	5,873.08
	515200 OASDI EXPENSE	604.56	5,770.97
	515400 LIFE & ACCIDENT INS EXP	.85	15.43
	515500 HEALTH INSURANCE EXPENSE	1,217.42	14,315.39
	516500 WORKERS COMP PREMIUMS	46.26	779.67
	Major Account 510000 Total	10,494.06	108,698.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	12.00
	521500 PUBLICATION & PRINT EXP	2,077.08	2,077.08
	521900 AWARDS EXPENSE	14.75	14.75
	522100 DUES & SUBSCRIPTION EXP	1,392.20	1,392.20
	522200 CONFERENCE REGISTRATION	40.00	40.00
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS	1,192.11	16,749.71
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	163.08	163.08
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE	103.00	103.00
	547300 INTERPRETER SERVICES	1,918.00	1,918.00
	554900 OTHER CONTRACTUAL SERVICES	313.92	313.92
	555100 DATA PROC SOFTW LIC FEE	270.00	270.00
	559100 OTHER OPERATING EXP	237.34	237.34
	Major Account 520000 Total	5,364.26	23,581.79
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	895.19	895.19
	572100 COMMERCIAL TRANSPORTATIO	462.00	462.00
	574500 PERSONAL VEHICLE MILEAGE	611.51	611.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.64	104.64
	575100 MISC TRAVEL EXPENSE	26.84	26.84
	Major Account 570000 Total	2,100.18	2,100.18
	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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	332,007.14	335,916.64
	592200 1099-AID TO/FOR INDIVIDUA	12,634.01	12,634.01
	594100 SUBRECIPIENT PAYMENT-SEFA		34,613.12
	Major Account 590000 Total	344,641.15	383,163.77
	Fund 10000 Expenditures Total	362,599.65	517,544.34
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.16-	4,213.23-
	Major Account 480000 Total	993.16-	4,213.23-
	Fund 21371 Revenue Total	993.16-	4,213.23-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.15-	1,207.07-
	Major Account 480000 Total	253.15-	1,207.07-
	Fund 21374 Revenue Total	253.15-	1,207.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	Major Account 590000 Total		412.00
	Fund 21374 Expenditures Total		412.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,634.90	2,288,687.90
	511200 TEMPORARY SALARIES-WAGE	24,443.20	76,582.61
	511300 OVERTIME PAYMENTS		39.18
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		595.24
	512100 VACATION LEAVE EXPENSE	43,488.98	212,605.61
	512200 SICK LEAVE EXPENSE	28,825.11	110,072.97
	512300 HOLIDAY LEAVE EXPENSE	31,979.06	61,191.70
	512500 FUNERAL LEAVE IE	840.98	12,600.23
	512600 CIVIL LEAVE EXPENSE	481.13	536.16
	512800 ADMINISTRATIVE LEAVE EXP	1,993.44	9,570.21
	515100 RETIREMENT PLANS EXPENSE	51,459.76	202,525.54
	515200 FICA EXPENSE	50,094.25	195,887.73
	515400 LIFE & ACCIDENT INS EXP	178.44	697.95
	515500 HEALTH INSURANCE EXPENSE	125,632.43	489,839.66
	516400 UNEMPLOYM COMP INS EXP	7,240.00	12,670.00
	516500 WORKERS COMP PREMIUMS	7,369.58	26,922.73

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	951,661.26	3,702,525.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,209.57	15,248.77
	521200 COM EXPENSE - VOICE/DATA	112,830.16	140,784.42
	521290 COM EXPENSE - DATA ONLY	69.95	139.90
	521291 COM EXPENSE - VIDEO		69.95
	521500 PUBLICATION & PRINT EXP	7,822.34	29,787.70
	521900 AWARDS EXPENSE	103.25	128.75
	522100 DUES & SUBSCRIPTION EXP	574.62	1,676.75
	522200 CONFERENCE REGISTRATION	24.00	3,137.00
	523202 Utilities-Electricity	820.54	4,057.69
	523203 Utilities-Water	73.78	144.41
	524600 RENT EXPENSE-BUILDINGS	26,403.51	280,653.96
	524700 RENT EXP-OTHER REAL PROP	1,980.00	4,215.00
	524900 RENT EXP-DEPR SURCHARGE		3,199.52
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,250.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL-IE	8.73	776.97
	531100 OFFICE SUPPLIES EXPENSE	5,749.79	13,159.78
	532100 NON-CAPITALIZED EQUIP PU	594.00	3,112.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,340.86	12,113.86
	533100 HOUSEHOLD & INSTIT EXP		389.81
	534600 ED & RECREATIONAL SUP EX	1,035.95	5,062.84
	534900 MISCELLANEOUS SUP EXP	3,111.26	17,066.45
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP	229.89	1,080.93
	539100 INDIRECT COST ALLOWANCE	86,112.51	329,309.83
	541700 LEGAL RELATED EXPENSE	305.95	1,225.75
	542100 SOS TEMP SERV - PERSONNEL	2,779.86	5,628.18
	543100 IT CONSULTING-APPLICATIONS	23,000.00	23,000.00
	547100 EDUCATIONAL SERVICES	400.00	5,905.30
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	981.12	5,822.62
	549200 JANITORIAL/SECURITY SRVS	940.88	3,613.52
	554900 OTHER CONTRACTUAL SERVICES	4,227.10	13,819.98
	555200 SOFTWARE - NEW PURCHASES	266.09	266.09
	559100 OTHER OPERATING EXP	1,380.61	7,672.94

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	288,376.32	937,510.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,798.40	15,119.52
	571600 MEALS-NOT TRAVEL STATUS	139.20	538.97
	572100 COMMERCIAL TRANSPORTATIO	369.30	4,473.37
	573100 STATE-OWNED TRANSPORT	95.55	42,545.57
	574500 PERSONAL VEHICLE MILEAGE	1,941.85	9,472.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	464.43	1,663.13
	575100 MISC TRAVEL EXPENSE	218.06	583.26
	Major Account 570000 Total	6,026.79	74,395.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,911.26	6,911.26
	Major Account 580000 Total	6,911.26	6,911.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,784.80	1,396,419.53
	592200 1099-AID TO/FOR INDIVIDUA	76,672.39	201,014.73
	594100 IE SUBRECIPIENT PAYMENT-SEFA		30,511.88
	Fund 40000 Total	255,457.19	1,627,946.14
	Fund 40000 Expenditures Total	1,252,975.63	4,721,342.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,520.00-	31,576.50-
	Major Account 800000 Total	2,520.00-	31,576.50-
	Fund 40000 Expenditures Total	2,520.00-	31,576.50-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.14	3,023.52
	511300 OVERTIME PAYMENTS		21.77
	512100 VACATION LEAVE EXPENSE	147.22	210.81
	512200 SICK LEAVE EXPENSE	3.03	74.56
	512300 HOLIDAY LEAVE EXPENSE	38.52	72.31
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	62.97	259.45
	515200 FICA EXPENSE	54.09	225.47
	515400 LIFE & ACCIDENT INS EXP	.19	.77
	515500 HEALTH INSURANCE EXPENSE	153.21	594.70
	516500 WORKERS COMP PREMIUMS	7.49	34.49
	Major Account 510000 Total	1,118.86	4,579.89
	Fund 41340 Expenditures Total	1,118.86	4,579.89

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41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		268,523.61-
	Major Account 460000 Total		268,523.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.98-	747.48-
	Major Account 480000 Total	194.98-	747.48-
	Fund 41347 Revenue Total	194.98-	269,271.09-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.06	.06
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	16,050.00	16,050.00
	554900 OTHER CONTRACTUAL SERVICES	188.28	188.28
	Major Account 520000 Total	16,238.28	16,238.28
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		116,805.05
	592200 1099-AID TO/FOR INDIVIDUA	95.57	95.57
	Major Account 590000 Total	95.57	116,900.62
	Fund 41347 Expenditures Total	16,333.91	133,138.96
	Subprogram Revenues	1,441.29-	274,691.39-
	Subprogram Expenditures	1,888,485.24	7,004,964.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.05-
	Major Account 480000 Total		.05-
	Fund 10000 Revenue Total		.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,972.75	12,101.48
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE	10.86	1,324.80
	512200 SICK LEAVE EXPENSE	63.78	492.52
	512300 HOLIDAY LEAVE EXPENSE	99.13	326.06
	512500 FUNERAL LEAVE EXPENSE		48.27
	515100 RETIREMENT PLANS EXPENSE	160.74	1,072.22
	515200 FICA EXPENSE	157.43	1,030.33
	515400 LIFE & ACCIDENT INS EXP	.48	3.33
	515500 HEALTH INSURANCE EXPENSE	265.94	2,107.44
	516500 WORKERS COMP PREMIUMS	37.13	161.15
	Major Account 510000 Total	2,768.24	18,693.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.86	77.24
	521200 COM EXPENSE - VOICE/DATA	50.21	165.91
	521500 PUBLICATION & PRINT EXP		24.96
	524600 RENT EXPENSE-BUILDINGS	1,255.41	1,255.41
	524900 RENT EXP-DEPR SURCHARGE	84.50	84.50
	527200 REP & MAINT-MOTOR VEHICL	.77	.77
	531100 OFFICE SUPPLIES EXPENSE	16.18	38.87
	532101 NON-CAPITALIZED COMPUTER EQUIP	3.65	3.65
	534900 MISCELLANEOUS SUP EXP	6.30	9.03
	549200 JANITORIAL/SECURITY SRVS	1.56	6.24
	Major Account 520000 Total	1,432.44	1,666.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.05	355.43
	Major Account 570000 Total	67.05	355.43
	Fund 10000 Expenditures Total	4,267.73	20,715.91
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.14-	940.56-
	Major Account 480000 Total	184.14-	940.56-
	Fund 21303 Revenue Total	184.14-	940.56-
Expenditures	590000 Government Aid		

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,630.00	41,820.04
	592200 1099-AID TO/FOR INDIVIDUA	29,860.33	69,416.89
	Major Account 590000 Total	<u>34,490.33</u>	<u>111,236.93</u>
	Fund 21303 Expenditures Total	34,490.33	111,236.93
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,947.01	44,451.92
	Major Account 590000 Total	<u>1,947.01</u>	<u>44,451.92</u>
	Fund 21374 Expenditures Total	1,947.01	44,451.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,469.83	195,304.66
	511800 COMPENSATORY TIME PAID		68.78
	512100 VACATION LEAVE EXPENSE	5,069.69	19,929.06
	512200 SICK LEAVE EXPENSE	1,624.39	7,375.03
	512300 HOLIDAY LEAVE EXPENSE	2,685.81	5,364.83
	512500 FUNERAL LEAVE EXPENSE	192.01	822.90
	512700 INJURY LEAVE EXPENSE	323.11	329.34
	515100 RETIREMENT PLANS EXPENSE	4,370.29	17,162.09
	515200 FICA EXPENSE	4,201.28	16,527.72
	515400 LIFE & ACCIDENT INS EXP	14.19	55.79
	515500 HEALTH INSURANCE EXPENSE	8,297.46	31,715.95
	516500 WORKERS COMP PREMIUMS	571.73	2,194.87
	Major Account 510000 Total	<u>75,819.79</u>	<u>296,851.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,321.95	2,738.43
	521200 COM EXPENSE - VOICE/DATA	1,022.96	3,572.99
	521500 PUBLICATION & PRINT EXP	1,109.61	4,359.63
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	600.00	1,060.00
	524600 RENT EXPENSE-BUILDINGS	31,472.68	37,590.16
	524700 RENT EXP-OTHER REAL PROP		137.50
	524900 RENT EXP-DEPR SURCHARGE	1,127.76	678.26
	527200 REP & MAINT-MOTOR VEHICL	16.86	951.75
	531100 OFFICE SUPPLIES EXPENSE	430.71	1,220.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	165.74	165.74
	534600 ED & RECREATIONAL SUP EX		123.92
	534900 MISCELLANEOUS SUP EXP	387.25	670.90

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,062.65	9,511.94
	547300 INTERPRETER SERVICES	294.00	575.00
	549200 JANITORIAL/SECURITY SRVS	34.38	137.52
	554900 OTHER CONTRACTUAL SERVICES	5,125.00	10,500.00
	Major Account 520000 Total	42,916.03	77,637.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.23	1,361.76
	572100 COMMERCIAL TRANSPORTATIO	627.30	627.30
	573100 STATE-OWNED TRANSPORT	901.51	7,428.75
	574500 PERS VEH MILEAGE PAC	246.67	781.66
	575100 MISC TRAVEL EXPENSE	12.50	20.75
	Major Account 570000 Total	2,380.21	10,220.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,374.42	178,142.66
	592200 1099-AID TO/FOR INDIVIDUA	76,483.35	255,683.97
	594100 SUBRECIPIENT PAYMENT-SEFA	19,813.54	289,182.73
	Fund 40000 Total	115,671.31	723,009.36
	Fund 40000 Expenditures Total	121,116.03	384,709.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	378.83-	5,428.77-
	865150 PROGRAM INCOME	1,500.00-	2,050.00-
	Major Account 800000 Total	1,878.83-	7,478.77-
	Fund 40000 Expenditures Total	1,878.83-	7,478.77-
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	242.96-	1,220.01-
	484500 REIMB NON-GOVT SOURCES		5.78-
	486500 MISCELLANEOUS ADJUSTMENT	47,600.00-	236,260.36-
	Major Account 480000 Total	47,842.96-	237,486.15-
	Fund 41343 Revenue Total	47,842.96-	240,886.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,382.22	120,743.17
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,193.49	8,889.06
	512200 SICK LEAVE EXPENSE	2,366.62	5,870.89

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41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,594.87	3,174.52
	512500 FUNERAL LEAVE EXPENSE	22.95	22.95
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,587.87	10,395.04
	515200 FICA EXPENSE	2,524.61	10,130.68
	515400 LIFE & ACCIDENT INS EXP	8.31	33.41
	515500 HEALTH INSURANCE EXPENSE	4,636.55	19,028.52
	516500 WORKERS COMP PREMIUMS	374.09	1,352.11
	Major Account 510000 Total	44,691.58	179,762.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.50	1,164.80
	521200 COM EXPENSE - VOICE/DATA	795.51	2,461.73
	521500 PUBLICATION & PRINT EXP		644.02
	522200 CONFERENCE REGISTRATION	2,400.00	2,420.00
	524600 RENT EXPENSE-BUILDINGS	21,673.55	21,793.55
	524900 RENT EXP-DEPR SURCHARGE	1,492.76	1,492.76
	527200 REP & MAINT-MOTOR VEHICL	20.69	43.19
	531100 OFFICE SUPPLIES EXPENSE	298.38	678.52
	532101 NON-CAPITALIZED COMPUTER EQUIP	64.58	64.58
	534900 MISCELLANEOUS SUP EXP	123.24	171.46
	539100 INDIRECT COST ALLOWANCE	4,851.93	17,508.19
	549200 JANITORIAL/SECURITY SRVS	42.18	168.72
	Major Account 520000 Total	32,324.32	48,611.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	716.58	12,947.15
	Major Account 570000 Total	716.58	13,178.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,150.00	6,705.35
	592200 1099-AID TO/FOR INDIVIDUA	7,868.59	23,266.88
	Major Account 590000 Total	12,018.59	29,972.23
	Fund 41343 Expenditures Total	89,751.07	271,524.56
	Subprogram Revenues	<u>48,027.10</u>	<u>241,826.76</u>
	Subprogram Expenditures	<u>367,243.48</u>	<u>1,555,647.83</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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,065.23	18,736.23
	512200 SICK LEAVE EXPENSE	7,530.72	14,835.16
	515100 RETIREMENT PLANS EXPENSE	1,220.05	2,491.21
	515200 FICA EXPENSE	1,246.35	2,527.70
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	263.00	263.00
	516500 WORKERS COMP PREMIUMS	4.97	360.69
	Major Account 510000 Total	<u>19,330.95</u>	<u>39,214.62</u>
	Fund 41340 Expenditures Total	<u>19,330.95</u>	<u>39,214.62</u>
	Subprogram Expenditures	<u><u>19,330.95</u></u>	<u><u>39,214.62</u></u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,334.99	9,518.67
512100 VACATION LEAVE EXPENSE		42.68	588.34
512200 SICK LEAVE EXPENSE		349.52	723.16
512300 HOLIDAY LEAVE EXPENSE		134.70	260.06
512500 FUNERAL LEAVE EXPENSE		52.74	78.85
515100 RETIREMENT PLANS EXPENSE		218.27	836.31
515200 FICA EXPENSE		206.44	789.60
515400 LIFE & ACCIDENT INS EXP		1.02	3.95
515500 HEALTH INSURANCE EXPENSE		746.85	2,935.29
516500 WORKERS COMP PREMIUMS		28.20	107.26
Major Account 510000 Total		<u>4,115.41</u>	<u>15,841.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.69	82.18
521200 COM EXPENSE - VOICE/DATA		64.72	271.59
521500 PUBLICATION & PRINT EXP		2,917.67	26,762.02
524600 RENT EXPENSE-BUILDINGS		4,188.24	4,188.24
524700 RENT EXP-OTHER REAL PROP			600.00
531100 OFFICE SUPPLIES EXPENSE		36.45	58.63
534900 MISCELLANEOUS SUP EXP		29.90	114.89
539100 INDIRECT COST ALLOWANCE		482.87	2,133.11
Major Account 520000 Total		<u>7,748.54</u>	<u>34,210.66</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		36.18	260.99
Fund 40000 Total		<u>36.18</u>	<u>260.99</u>
Fund 40000 Expenditures Total		<u>11,863.95</u>	<u>50,052.15</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			6.14-
Major Account 800000 Total			<u>6.14-</u>
Fund 40000 Expenditures Total			<u>6.14-</u>
Subprogram Expenditures		<u>11,900.13</u>	<u>50,313.14</u>
Program Revenues		<u>49,468.39-</u>	<u>516,518.15-</u>
Program Expenditures		<u>2,286,959.80</u>	<u>8,650,139.64</u>

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 41340 Expenditures Total		

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As of October 31, 2013

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	214,569.05	836,410.24
	511300 OVERTIME PAYMENTS	9,606.68	11,704.06
	512100 VACATION LEAVE EXPENSE	17,420.61	86,341.19
	512200 SICK LEAVE EXPENSE	12,657.36	52,077.47
	512300 HOLIDAY LEAVE EXPENSE	11,233.69	22,969.88
	512500 FUNERAL LEAVE EXPENSE	360.78	2,887.02
	515100 RETIREMENT PLANS EXPENSE	20,049.38	76,312.50
	515200 FICA EXPENSE	18,916.67	71,704.19
	515400 LIFE & ACCIDENT INS EXP	59.09	239.69
	515500 HEALTH INSURANCE EXPENSE	45,066.79	182,288.49
	516400 UNEMPLOYM COMP INS EXP	2,172.00	6,154.00
	516500 WORKERS COMP PREMIUMS	2,546.54	9,728.54
	Major Account 510000 Total	354,658.64	1,358,817.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,064.72	32,253.72
	521200 COM EXPENSE - VOICE/DATA	3,585.65	15,169.16
	521500 PUBLICATION & PRINT EXP	1,145.20	6,126.53
	522200 CONFERENCE REGISTRATION	139.00	139.00
	523201 NATURAL GAS	110.75	409.92
	523202 ELECTRICITY	5,357.59	13,546.10
	523203 WATER		307.22
	523204 SEWER		182.95
	524600 RENT EXPENSE-BUILDINGS	30,154.86	120,979.44
	526100 REP & MAINT-REAL PROPERT	253.90	253.90
	527100 REP & MAINT-OFFICE EQUIP		1,650.00
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	2,928.90	4,566.13
	534600 ED & RECREATIONAL SUP EX	17.23	17.23
	534900 MISCELLANEOUS SUP EXP		42.36
	539100 INDIRECT COST ALLOWANCE	42,811.94	173,795.93
	542100 SOS TEMP SERV - PERSONNEL	1,021.14	1,021.14
	543600 MEDICAL REVIEW CONSULTING	94,922.25	385,637.50
	548700 REFUSE/RECYCLING	149.87	575.51
	549200 JANITORIAL/SECURITY SRVS	2,077.00	8,308.00
	554900 OTHER CONTRACTUAL SERVICES	6,059.28	20,194.16
	554901 OTHER CONTRACT SERV > 25000		6,476.05
	559100 OTHER OPERATING EXP	585.80	1,697.60
	Major Account 520000 Total	207,385.08	793,890.40

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		
	571100 BOARD & LODGING	559.94	1,554.44
	572100 COMMERCIAL TRANSPORTATIO	484.10	1,036.20
	573100 STATE-OWNED TRANSPORT	92.35	229.44
	574500 PERSONAL VEHICLE MILEAGE	155.40	947.72
	575100 MISC TRAVEL EXPENSE	37.98	68.80
	Major Account 570000 Total	1,329.77	3,836.60
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,399.88	21,801.34
	592116 TITLE II MEDICAL EVIDENCE	58,233.81	200,424.04
	592117 TITLE XVI MEDICAL EVIDENCE	24,112.91	89,684.01
	592118 CONCURRENT MED EVIDENCE	32,564.03	115,786.84
	592126 ALJ TITLE II MED EVIDENCE	310.25	2,066.72
	592127 ALJ TITLE XVI MED EVIDENCE	483.65	1,899.90
	592211 TITLE II CONSULTATIVE EXAM	38,381.50	163,795.57
	592212 TITLE XVI CONSULTATIVE EXAM	32,975.00	155,388.90
	592213 CONCURRENT CONSULTATIVE EXAM	47,531.75	198,049.73
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,631.00	16,516.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,190.00	7,102.50
	Fund 40000 Total	245,813.78	972,515.55
	Fund 40000 Expenditures Total	563,373.49	2,156,544.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	31.55-
	Major Account 800000 Total	30.00-	31.55-
	Fund 40000 Expenditures Total	30.00-	31.55-
	Subprogram Expenditures	809,187.27	3,129,059.82

Program Summary by Subprogram

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As of October 31, 2013

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		9,716.58
	512200 SICK LEAVE EXPENSE		20,017.03
	515100 RETIREMENT PLANS EXPENSE		2,226.48
	515200 FICA EXPENSE		2,265.37
	516500 WORKERS COMP PREMIUMS	31.22	299.01
	Major Account 510000 Total	<u>31.22</u>	<u>34,524.47</u>
	Fund 41340 Expenditures Total	<u>31.22</u>	<u>34,524.47</u>
	Subprogram Expenditures	<u>31.22</u>	<u>34,524.47</u>
	Program Expenditures	<u>809,218.49</u>	<u>3,163,584.29</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		737.36	2,340.18
512100 VACATION LEAVE EXPENSE		56.70	157.79
512200 SICK LEAVE EXPENSE		56.70	137.70
512300 HOLIDAY LEAVE EXPENSE		28.51	50.22
515100 RETIREMENT PLANS EXPENSE		86.87	265.30
515200 FICA EXPENSE		65.63	200.49
515400 LIFE & ACCIDENT INS EXP		.15	.46
515500 HEALTH INSURANCE EXPENSE		61.75	188.62
516500 WORKERS COMP PREMIUMS		5.95	21.12
Major Account 510000 Total		1,099.62	3,361.88
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		17.55-	4.74-
547100 EDUC SRVCS - ESU 3		25,000.00	100,000.00
547101 ED SRVCS>25000 - ESU 3		378,986.01	911,547.50
Major Account 520000 Total		403,968.46	1,011,542.76
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		738.14	13,542.62
Major Account 590000 Total		738.14	13,542.62
Fund 10000 Expenditures Total		405,806.22	1,037,618.97
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		42.36-	141.79-
Major Account 480000 Total		42.36-	141.79-
Fund 21370 Revenue Total		42.36-	141.79-
Subprogram Revenues		42.36-	141.79-
Subprogram Expenditures		405,806.22	1,037,618.97
Program Revenues		42.36-	141.79-
Program Expenditures		405,806.22	1,037,618.97

Secure Version - Prior Month

As of October 31, 2013

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	1,171.33	2,593.11
	512100 VACATION LEAVE EXPENSE	77.11	164.27
	512200 SICK LEAVE EXPENSE	77.11	150.33
	512300 HOLIDAY LEAVE EXPENSE	38.56	61.89
	515100 RETIREMENT PLANS EXPENSE	134.75	293.31
	515200 FICA EXPENSE	101.81	221.65
	515400 LIFE & ACCIDENT INS EXP	.23	.49
	515500 HEALTH INSURANCE EXPENSE	95.81	208.57
	516500 WORKERS COMP PREMIUMS	5.58	18.47
	Major Account 510000 Total	<u>1,702.29</u>	<u>3,712.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	17.55-	6.74-
	524600 RENT EXPENSE-BUILDINGS		20.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		918,574.32
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP	.90	2.25
	Major Account 520000 Total	<u>16.65-</u>	<u>949,816.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.91	125.91
	Major Account 570000 Total	<u>125.91</u>	<u>125.91</u>
	Fund 10000 Expenditures Total	<u>1,811.55</u>	<u>953,654.41</u>
	Subprogram Expenditures	<u>1,811.55</u>	<u>953,654.41</u>
	Program Expenditures	<u>1,811.55</u>	<u>953,654.41</u>

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As of October 31, 2013

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-
	Major Account 480000 Total		14.70-
	Fund 10000 Revenue Total		14.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		782.00
	Major Account 510000 Total		782.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.79	58.95
	521200 COM EXPENSE - VOICE/DATA	247.48	1,261.04
	521400 DATA PROCESSING EXPENSE	4,900.00	4,939.96
	521500 PUBLICATION & PRINT EXP	1.02	1,264.33
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,101.31	2,204.00
	524700 RENT EXP-OTHER REAL PROP	829.50	4,129.50
	524900 RENT EXP-DEPR SURCHARGE	494.47	989.56
	525500 RENT EXP-OTHER PERS PROP		1,945.00
	531100 OFFICE SUPPLIES EXPENSE	309.37	1,164.65
	534900 MISCELLANEOUS SUP EXP	143.50	270.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	631,505.22	824,169.46
	547100 EDUCATIONAL SERVICES	5,550.00	66,120.00
	547101 EDUCATIONAL SERVICES>25000		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	139.95	269.95
	559100 OTHER OPERATING EXP	41.90	790.90
	Major Account 520000 Total	645,301.51	927,416.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.88	5,859.44
	571600 MEALS-NOT TRAVEL STATUS	26.27	796.72
	572100 COMMERCIAL TRANSPORTATIO		813.40
	574500 PERSONAL VEHICLE MILEAGE	473.10	999.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,337.56	44,165.87
	574601 CONT SERV/VOL TRAVEL EXP>25000	576.30	576.30
	575100 MISC TRAVEL EXPENSE	96.18	3,716.40
	Major Account 570000 Total	5,758.29	56,927.36
	Fund 10000 Expenditures Total	651,059.80	985,125.66
	Subprogram Revenues		14.70-
	Subprogram Expenditures	651,059.80	985,125.66

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As of October 31, 2013

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	32.74	141.04
	521400 DATA PROCESSING EXPENSE	700.00	700.00
	521500 PUBLICATION & PRINT EXP	454.80	454.80
	524600 RENT EXPENSE-BUILDINGS	175.39	350.78
	539100 INDIRECT COST ALLOWANCE	188.73	1,545.29
	Major Account 520000 Total	1,551.66	3,227.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.98	1,792.28
	572100 COMMERCIAL TRANSPORTATIO	130.00	966.37
	574500 PERSONAL VEHICLE MILEAGE	103.17	182.74
	575100 MISC TRAVEL EXPENSE	77.20	196.15
	Major Account 570000 Total	1,241.35	3,137.54
	Fund 41349 Expenditures Total	2,793.01	6,365.07
	Subprogram Revenues		30,293.00-
	Subprogram Expenditures	2,793.01	6,365.07
	Program Revenues		30,307.70-
	Program Expenditures	653,852.81	991,490.73

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	4.40-	15.06-
	486100 LOAN INTEREST	.81-	19.00-
	Major Account 480000 Total	<u>5.21-</u>	<u>34.06-</u>
	Fund 41344 Revenue Total	<u>5.21-</u>	<u>34.06-</u>
	Subprogram Revenues	<u>5.21-</u>	<u>34.06-</u>

Secure Version - Prior Month

As of October 31, 2013

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	93.10	165.69
	521200 COM EXPENSE - VOICE/DATA	197.27	790.45
	521400 DATA PROCESSING EXPENSE	3,500.00	3,883.76
	521500 PUBLICATION & PRINT EXP		467.60
	521900 AWARDS EXPENSE	150.00	753.86
	522200 CONFERENCE REGISTRATION		586.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	90.23	754.83
	532100 NON-CAPITALIZED EQUIP PU		718.68
	533100 HOUSEHOLD & INSTIT EXP	11.10	95.76
	533900 FOOD EXPENSE	115.95	844.49
	534900 MISCELLANEOUS SUP EXP	367.02	367.02
	541700 LEGAL RELATED EXPENSE	174.00	611.60
	542100 SOS TEMP SERV - PERSONNEL	1,008.76	1,008.76
	559100 OTHER OPERATING EXP	151.20	443.81
	Major Account 520000 Total	5,858.63	11,552.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.65	134.65
	575100 MISC TRAVEL EXPENSE	8.00	15.00
	Fund 41340 Total	142.65	149.65
	Fund 41340 Expenditures Total	5,858.63	11,552.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Major Account 800000 Total		3.64-
	Fund 41340 Expenditures Total		3.64-
	Subprogram Revenues		3.86-
	Subprogram Expenditures	6,001.28	11,701.96

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	338.15-	1,411.29-
	486100 LOAN INTEREST	10.37-	60.89-
	Major Account 480000 Total	<u>348.52-</u>	<u>1,472.18-</u>
	Fund 41348 Revenue Total	<u>348.52-</u>	<u>1,472.18-</u>
	Subprogram Revenues	<u>348.52-</u>	<u>1,472.18-</u>
	Program Revenues	<u>353.73-</u>	<u>1,510.10-</u>
	Program Expenditures	<u>6,001.28</u>	<u>11,701.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	25.91	25.91
	Major Account 510000 Total	25.91	25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.28	19.29
	521200 COM EXPENSE - VOICE/DATA	190.34	550.34
	521400 DATA PROCESSING EXPENSE	9,345.00	9,345.00
	521500 PUBLICATION & PRINT EXP		1,150.98
	522200 CONFERENCE REGISTRATION	30.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	258.99	433.06
	532100 NON-CAPITALIZED EQUIP PU	560.00	560.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00	499.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP	158.95	3,289.94
	547100 EDUCATIONAL SERVICES		20,525.00
	554900 OTHER CONTRACTUAL SERVICES		136.30
	559100 OTHER OPERATING EXP	39.60	110.33
	Major Account 520000 Total	11,094.16	36,712.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.14
	571600 MEALS-NOT TRAVEL STATUS		187.04
	573100 STATE-OWNED TRANSPORT		376.24
	574500 PERSONAL VEHICLE MILEAGE	116.80	130.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,807.12
	575100 MISC TRAVEL EXPENSE		147.12
	Major Account 570000 Total	116.80	6,653.02
	Fund 10000 Expenditures Total	11,236.87	43,391.17
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.61-	188.15-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	32.61-	1,188.15-
	Fund 21304 Revenue Total	32.61-	1,188.15-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.73	263.73
	521500 PUBLICATION & PRINT EXP		70.10
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	263.73	483.83
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.25
	Major Account 570000 Total		19.25
	Fund 21304 Expenditures Total	263.73	503.08
	Subprogram Revenues	32.61-	1,188.15-
	Subprogram Expenditures	11,500.60	43,894.25

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As of October 31, 2013

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	2,234.12	4,426.25
	Major Account 520000 Total	2,234.12	4,426.25
	Fund 10000 Expenditures Total	2,234.12	4,426.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.80	590.52
	521200 COM EXPENSE - VOICE/DATA	516.70	1,924.53
	521400 DATA PROCESSING EXPENSE	10,311.00	10,391.00
	521500 PUBLICATION & PRINT EXP	5,715.56	9,873.57
	522100 DUES & SUBSCRIPTION EXP		2,644.96
	522200 CONFERENCE REGISTRATION	972.00	2,309.00
	524600 RENT EXPENSE-BUILDINGS	45.41	88.98
	524700 RENT EXP-OTHER REAL PROP	875.00	2,905.00
	525500 RENT EXP-OTHER PERS PROP	219.60	574.00
	531100 OFFICE SUPPLIES EXPENSE	895.77	3,509.07
	532100 NON-CAPITALIZED EQUIP PU	200.00	1,150.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,024.88	2,389.35
	534600 ED & RECREATIONAL SUP EX	14,089.04	15,266.13
	534900 MISCELLANEOUS SUP EXP	69.00	222.05
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	2,988.83	17,131.57
	543100 IT CONSULTING-APPLICATIONS	371.90	371.90
	543101 IT CONSULTING-APPL>25000		233.63
	547100 EDUCATIONAL SERVICES		99,322.50
	547101 EDUCATIONAL SERVICES>25000		28,718.46
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES		395.00
	559100 OTHER OPERATING EXP	9.90	142.90
	Major Account 520000 Total	38,389.39	200,299.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,513.36	13,879.65
	571600 MEALS-NOT TRAVEL STATUS	390.00	1,416.91
	572100 COMMERCIAL TRANSPORTATIO	954.60	3,031.33
	573100 STATE-OWNED TRANSPORT	1,185.95	3,462.23
	574500 PERSONAL VEHICLE MILEAGE	1,897.34	3,140.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,283.49	58,724.06
	574601 CONT SERV/VOL TRAVEL EXP>25000		944.66
	575100 MISC TRAVEL EXPENSE	705.12	4,304.06

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	<u>11,929.86</u>	<u>88,903.03</u>
	Fund 40000 Expenditures Total	<u>38,389.39</u>	<u>200,299.20</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.69-
	865150 PROGRAM INCOME		<u>99.00-</u>
	Major Account 800000 Total		<u>231.69-</u>
	Fund 40000 Expenditures Total		<u>231.69-</u>
	Subprogram Expenditures	<u><u>52,553.37</u></u>	<u><u>293,628.48</u></u>

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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	26.05	135.11
	521500 PUBLICATION & PRINT EXP		56.78
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	125.80
	559100 OTHER OPERATING EXP	.90	2.25
	Major Account 520000 Total	76.95	719.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.78	305.78
	574500 PERSONAL VEHICLE MILEAGE	361.74	598.36
	Major Account 570000 Total	388.52	904.14
	Fund 10000 Expenditures Total	465.47	1,624.08
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,400.00-
	Major Account 480000 Total		15,400.00-
	Fund 21304 Revenue Total		15,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.03
	521500 PUBLICATION & PRINT EXP		13.01
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	26.25	26.25
	539100 INDIRECT COST ALLOWANCE		2,976.77
	547100 EDUCATIONAL SERVICES		14,925.00
	Major Account 520000 Total	26.25	19,445.06
	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	26.25	34,904.76
	Subprogram Revenues		15,400.00-
	Subprogram Expenditures	491.72	36,528.84

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	112.81	251.47
	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	112.81	429.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.05
	574500 PERSONAL VEHICLE MILEAGE		174.46
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total		195.86
	Fund 10000 Expenditures Total	112.81	625.35
	Subprogram Expenditures	112.81	625.35

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	14.65	15.09
	521200 COM EXPENSE - VOICE/DATA	44.17	162.09
	521500 PUBLICATION & PRINT EXP		24.80
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	15.10	138.29
	534600 ED & RECREATIONAL SUP EX	108.53	9,113.97
	534900 MISCELLANEOUS SUP EXP		30.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	182.45	10,859.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.77	192.63
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		506.40
	574500 PERSONAL VEHICLE MILEAGE	91.32	370.86
	575100 MISC TRAVEL EXPENSE	2.00	7.00
	Major Account 570000 Total	257.09	1,082.44
	Fund 10000 Expenditures Total	439.54	11,941.68
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	11,861.47	12,112.53
	539100 INDIRECT COST ALLOWANCE	171.00	387.83
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	12,032.47	14,400.36
	Fund 41340 Expenditures Total	12,032.47	14,400.36
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	12,472.01	26,342.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.93
	521200 COM EXPENSE - VOICE/DATA		63.49
	521400 DATA PROCESSING EXPENSE	350.00	350.00
	521500 PUBLICATION & PRINT EXP		1,274.61
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	137.70	557.37
	531100 OFFICE SUPPLIES EXPENSE	3.71	217.99
	534600 ED & RECREATIONAL SUP EX		5,209.06
	534900 MISCELLANEOUS SUP EXP	10.56	10.56
	539100 INDIRECT COST ALLOWANCE	472.64	3,504.51
	547100 EDUCATIONAL SERVICES		4,225.00
	Major Account 520000 Total	<u>974.61</u>	<u>15,699.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE	91.70	528.71
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>91.70</u>	<u>968.05</u>
	Fund 40000 Expenditures Total	<u>1,066.31</u>	<u>16,667.57</u>
	Subprogram Expenditures	<u>1,066.31</u>	<u>16,667.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	286.28
	521200 COM EXPENSE - VOICE/DATA	34.58	133.90
	521500 PUBLICATION & PRINT EXP	80.80	116.08
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	10.60	426.92
	534900 MISCELLANEOUS SUP EXP		312.52
	Major Account 520000 Total	120.04	1,460.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.98
	574500 PERSONAL VEHICLE MILEAGE		585.68
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		1,156.66
	Fund 10000 Expenditures Total	120.04	2,617.36
	Subprogram Expenditures	120.04	2,617.36

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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	80.80	81.35
	531100 OFFICE SUPPLIES EXPENSE	.20	.20
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	534600 ED & RECREATIONAL SUP EX		381.00
	539100 INDIRECT COST ALLOWANCE		201.48
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000	40,675.03	130,361.93
	Major Account 520000 Total	40,756.03	131,257.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		42.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.21	1,692.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		654.49
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	170.21	2,449.49
	Fund 40000 Expenditures Total	40,926.24	133,707.45
	Subprogram Expenditures	40,926.24	133,707.45

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		41,472.48-
	Major Account 460000 Total		41,472.48-
	Fund 41340 Revenue Total		41,472.48-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.30	57.56
	Major Account 520000 Total	.30	57.56
	Fund 41340 Expenditures Total	.30	57.56
	Subprogram Revenues		41,472.48-
	Subprogram Expenditures	.30	57.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	3.62
	521200 COM EXPENSE - VOICE/DATA	31.78	128.38
	521500 PUBLICATION & PRINT EXP	3.83	164.02
	522200 CONFERENCE REGISTRATION	139.00	139.00
	531100 OFFICE SUPPLIES EXPENSE	34.73	478.71
	534600 ED & RECREATIONAL SUP EX		41.65
	Major Account 520000 Total	<u>212.08</u>	<u>955.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.68
	574500 PERSONAL VEHICLE MILEAGE	260.16	791.13
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>260.16</u>	<u>1,607.81</u>
	Fund 10000 Expenditures Total	<u>472.24</u>	<u>2,563.19</u>
	Subprogram Expenditures	<u>472.24</u>	<u>2,563.19</u>

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-
	Major Account 480000 Total		4.14-
	Fund 10000 Revenue Total		4.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.09
	521500 PUBLICATION & PRINT EXP		5.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		96.11
	Major Account 520000 Total		531.34
	Fund 10000 Expenditures Total		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-
	Subprogram Expenditures		606.12

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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	42.45
	521200 COM EXPENSE - VOICE/DATA	33.64	145.15
	521500 PUBLICATION & PRINT EXP		201.31
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	34.44	553.57
	534600 ED & RECREATIONAL SUP EX	31.60	992.25
	Major Account 520000 Total	133.91	1,954.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.74	251.29
	574500 PERSONAL VEHICLE MILEAGE	251.40	376.02
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	405.14	630.31
	Fund 10000 Expenditures Total	539.05	2,585.04
	Subprogram Expenditures	539.05	2,585.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.00	232.05
	521200 COM EXPENSE - VOICE/DATA	118.11	242.03
	521500 PUBLICATION & PRINT EXP	215.47	2,112.11
	522100 DUES & SUBSCRIPTION EXP	75.00	100.00
	522200 CONFERENCE REGISTRATION	100.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	2.52	282.73
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	732.10	3,263.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.14	934.97
	573100 STATE-OWNED TRANSPORT	481.54	947.31
	574500 PERSONAL VEHICLE MILEAGE	147.97	255.15
	575100 MISC TRAVEL EXPENSE	2.00	21.50
	Major Account 570000 Total	853.65	2,158.93
	Fund 10000 Expenditures Total	1,585.75	5,422.85
	Subprogram Expenditures	1,585.75	5,422.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.94
	Major Account 480000 Total		5.94
	Fund 10000 Revenue Total		5.94
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.28
	521200 COM EXPENSE - VOICE/DATA	37.59	156.06
	521500 PUBLICATION & PRINT EXP		45.70
	522200 CONFERENCE REGISTRATION	15.00	637.00
	531100 OFFICE SUPPLIES EXPENSE	8.08	88.68
	Major Account 520000 Total	60.67	948.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.92	1,641.59
	573100 STATE-OWNED TRANSPORT		101.11
	574500 PERSONAL VEHICLE MILEAGE	341.77	1,548.96
	575100 MISC TRAVEL EXPENSE	6.20	139.64
	Major Account 570000 Total	640.89	3,431.30
	Fund 10000 Expenditures Total	701.56	4,380.02
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		48.12
	Major Account 520000 Total		48.12
	Fund 21304 Expenditures Total		48.12
	Subprogram Revenues		5.94
	Subprogram Expenditures	701.56	4,428.14

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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	6.06	15.42
	521500 PUBLICATION & PRINT EXP		7,467.70
	531100 OFFICE SUPPLIES EXPENSE	.45	.45
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	539100 INDIRECT COST ALLOWANCE	111.54	901.87
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		158.00
	Major Account 520000 Total	118.05	8,975.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.58
	Major Account 570000 Total		999.58
	Fund 40000 Expenditures Total	118.05	9,975.02
	Subprogram Expenditures	118.05	9,975.02

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	127.27	435.79
	521200 COM EXPENSE - VOICE/DATA	177.18	449.88
	521400 DATA PROCESSING EXPENSE	4,025.00	4,025.00
	531100 OFFICE SUPPLIES EXPENSE	169.02	394.06
	534600 ED & RECREATIONAL SUP EX	4,900.00	13,369.23
	547100 EDUCATIONAL SERVICES	5,917.10	14,717.10
	559100 OTHER OPERATING EXP		222.00
	Major Account 520000 Total	<u>15,315.57</u>	<u>33,613.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.35	1,517.00
	572100 COMMERCIAL TRANSPORTATIO		1,227.70
	573100 STATE-OWNED TRANSPORT	815.01	1,382.10
	574500 PERSONAL VEHICLE MILEAGE	146.40	635.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.00	1,562.96
	575100 MISC TRAVEL EXPENSE	2.50	149.85
	Major Account 570000 Total	<u>1,577.26</u>	<u>6,474.71</u>
	Fund 10000 Expenditures Total	<u>16,892.83</u>	<u>40,087.77</u>
	Subprogram Expenditures	<u>16,892.83</u>	<u>40,087.77</u>
	Program Revenues	<u>32.61-</u>	<u>73,186.89-</u>
	Program Expenditures	<u>139,552.88</u>	<u>619,737.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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		397.67
	534600 ED & RECREATIONAL SUP EX		20.46
	559100 OTHER OPERATING EXP		123.03
	Major Account 520000 Total		<u>600.66</u>
	Fund 10000 Expenditures Total		<u>600.66</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.50	140.71
	521400 DATA PROCESSING EXPENSE	700.00	701.56
	524600 RENT EXPENSE-BUILDINGS		196.62
	524900 RENT EXP-DEPR SURCHARGE		88.28
	531100 OFFICE SUPPLIES EXPENSE	3.22	3.22
	532101 NON-CAPITALIZED COMPUTER EQUIP	329.00	329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	559100 OTHER OPERATING EXP	2.70	4.05
	Major Account 520000 Total	1,075.42	<u>1,502.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.52	177.37
	574500 PERSONAL VEHICLE MILEAGE	148.52	358.43
	575100 MISC TRAVEL EXPENSE	25.00	28.00
	Major Account 570000 Total	226.04	<u>563.80</u>
	Fund 41340 Expenditures Total	<u>1,301.46</u>	<u>2,066.24</u>
	Subprogram Expenditures	<u>1,301.46</u>	<u>2,666.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	1,897.00-	5,672.00-
	Major Account 470000 Total	1,897.00-	5,672.00-
	Fund 21300 Revenue Total	1,897.00-	5,672.00-
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	1,897.00-	5,672.00-
	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	5.91	13.21
	521400 DATA PROCESSING EXPENSE	1,925.00	1,925.00
	521500 PUBLICATION & PRINT EXP		4,921.92
	522200 CONFERENCE REGISTRATION	235.00	235.00
	524600 RENT EXPENSE-BUILDINGS	271.90	543.80
	524700 RENT EXP-OTHER REAL PROP	942.00	5,620.60
	525500 RENT EXP-OTHER PERS PROP		4,474.00
	531100 OFFICE SUPPLIES EXPENSE	142.38	1,444.19
	532101 NON-CAPITALIZED COMPUTER EQUIP	164.50	164.50
	534600 ED & RECREATIONAL SUP EX		2,176.90
	534900 MISCELLANEOUS SUP EXP		208.30
	539100 INDIRECT COST ALLOWANCE	1,808.52	17,108.18
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	4,361.05	32,246.82
	547101 EDUCATIONAL SERVICES>25000		29,473.04
	554900 OTHER CONTRACTUAL SERVICES		15,900.88
	Major Account 520000 Total	9,856.26	116,786.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.43	1,382.43
	572100 COMMERCIAL TRANSPORTATIO	506.30	984.40
	574500 PERSONAL VEHICLE MILEAGE	131.42	635.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,262.60	56,215.26
	575100 MISC TRAVEL EXPENSE	149.00	8,513.06
	Fund 40000 Total	3,059.75	67,731.09
	Fund 40000 Expenditures Total	9,856.26	116,786.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.10-
	Major Account 800000 Total		3.10-
	Fund 40000 Expenditures Total		3.10-
	Subprogram Expenditures	12,916.01	184,517.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.80	54.57
	521200 COM EXPENSE - VOICE/DATA	64.40	331.36
	521400 DATA PROCESSING EXPENSE	1,120.00	1,120.00
	521500 PUBLICATION & PRINT EXP	720.00	744.16
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	235.37	470.74
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		985.60
	531100 OFFICE SUPPLIES EXPENSE	79.58	578.96
	532101 NON-CAPITALIZED COMPUTER EQUIP	736.88	736.88
	534600 ED & RECREATIONAL SUP EX	30.56	562.48
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	1,255.44	3,443.23
	547100 EDUCATIONAL SERVICES	945.00	15,345.00
	Major Account 520000 Total	5,240.03	26,677.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.50	151.90
	574500 PERSONAL VEHICLE MILEAGE		84.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.18	5,114.53
	575100 MISC TRAVEL EXPENSE		590.60
	Fund 40000 Total	292.68	5,941.78
	Fund 40000 Expenditures Total	5,240.03	26,677.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.88-
	Major Account 800000 Total		3.88-
	Fund 40000 Expenditures Total		3.88-
	Subprogram Expenditures	5,532.71	32,619.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	188.35	377.98
	524900 RENT EXP-DEPR SURCHARGE	84.57	169.71
	543100 IT CONSULTING-APPLICATIONS	936.00	936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES	9,241.56	63,665.31
	Major Account 520000 Total	10,457.48	65,214.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.20
	Major Account 570000 Total		727.20
	Fund 10000 Expenditures Total	10,457.48	65,941.70
	Subprogram Expenditures	10,457.48	65,941.70

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.31
	521400 DATA PROCESSING EXPENSE	126.00	126.00
	524600 RENT EXPENSE-BUILDINGS	13.36	81.39
	524900 RENT EXP-DEPR SURCHARGE	6.00	36.54
	Major Account 520000 Total	<u>145.36</u>	<u>249.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.50	86.95
	Major Account 570000 Total	<u>45.50</u>	<u>86.95</u>
	Fund 10000 Expenditures Total	<u>190.86</u>	<u>336.19</u>
	Subprogram Expenditures	<u>190.86</u>	<u>336.19</u>

Secure Version - Prior Month

As of October 31, 2013

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		
	521100 POSTAGE EXPENSE	24.83	24.83
	521200 COM EXPENSE - VOICE/DATA	72.69	152.84
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS		221.76
	524900 RENT EXP-DEPR SURCHARGE		99.57
	531100 OFFICE SUPPLIES EXPENSE	34.70	34.70
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,235.88	1,235.88
	534600 ED & RECREATIONAL SUP EX	51.28	51.28
	534900 MISCELLANEOUS SUP EXP	49.00	49.00
	Major Account 520000 Total	<u>1,468.38</u>	<u>2,454.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.32	1,649.52
	573100 STATE-OWNED TRANSPORT	267.71	267.71
	574500 PERSONAL VEHICLE MILEAGE	659.25	1,229.98
	575100 MISC TRAVEL EXPENSE	7.75	20.75
	Major Account 570000 Total	<u>1,592.03</u>	<u>3,167.96</u>
	Fund 10000 Expenditures Total	<u>3,060.41</u>	<u>5,622.82</u>
	Subprogram Expenditures	<u>3,060.41</u>	<u>5,622.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.96	66.96
	521200 COM EXPENSE - VOICE/DATA	44.63	226.99
	521500 PUBLICATION & PRINT EXP		16.47
	531100 OFFICE SUPPLIES EXPENSE	4.18	4.18
	539100 INDIRECT COST ALLOWANCE	113.98	635.64
	547100 EDUCATIONAL SERVICES	3,807.50	12,200.31
	547101 EDUCATIONAL SERVICES>25000		6,318.73
	Major Account 520000 Total	4,037.25	19,469.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,527.81	4,860.89
	Major Account 570000 Total	3,527.81	4,860.89
	Fund 40000 Expenditures Total	7,565.06	24,330.17
	Subprogram Expenditures	7,565.06	24,330.17
	Program Revenues	1,897.00-	5,672.00-
	Program Expenditures	41,023.99	328,233.48

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	218.76	630.03
	521400 DATA PROCESSING EXPENSE	1,862.00	1,862.00
	522200 CONFERENCE REGISTRATION	125.00	317.00
	531100 OFFICE SUPPLIES EXPENSE	160.93	199.99
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	<u>2,366.69</u>	<u>4,326.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.69	2,180.90
	572100 COMMERCIAL TRANSPORTATIO	178.50	178.50
	573100 STATE-OWNED TRANSPORT	79.10	79.10
	574500 PERSONAL VEHICLE MILEAGE	844.75	1,130.15
	575100 MISC TRAVEL EXPENSE	45.59	52.06
	Major Account 570000 Total	<u>2,310.63</u>	<u>3,620.71</u>
	Fund 10000 Expenditures Total	<u>4,677.32</u>	<u>7,946.95</u>
	Subprogram Expenditures	<u>4,677.32</u>	<u>7,946.95</u>

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	37.48-	80.98-
	Major Account 480000 Total	37.48-	80.98-
	Fund 21307 Revenue Total	37.48-	680.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	.52	600.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		353.10
	Major Account 570000 Total		353.10
	Fund 21307 Expenditures Total	.52	953.62
	Subprogram Revenues	37.48-	680.98-
	Subprogram Expenditures	.52	953.62

Secure Version - Prior Month

As of October 31, 2013

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	3.18-	6.60-
	Major Account 480000 Total	3.18-	6.60-
	Fund 41346 Revenue Total	3.18-	6.60-
	Subprogram Revenues	3.18-	6.60-

Secure Version - Prior Month

As of October 31, 2013

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	118.41	358.14
	521400 DATA PROCESSING EXPENSE	4,200.00	4,200.00
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total	<u>4,318.41</u>	<u>4,648.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.85	191.69
	Major Account 570000 Total	<u>59.85</u>	<u>191.69</u>
	Fund 41340 Expenditures Total	<u>4,378.26</u>	<u>4,839.83</u>
	Subprogram Expenditures	<u><u>4,378.26</u></u>	<u><u>4,839.83</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.64-	15.84-
	Major Account 480000 Total	7.64-	15.84-
	Fund 51323 Revenue Total	7.64-	15.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.04	47.04
	Major Account 520000 Total	47.04	47.04
	Fund 51323 Expenditures Total	47.04	47.04
	Subprogram Revenues	7.64-	15.84-
	Subprogram Expenditures	47.04	47.04

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	184.86-	383.35-
	Major Account 480000 Total	184.86-	383.35-
	Fund 51322 Revenue Total	184.86-	383.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	209.94	209.94
	Major Account 520000 Total	209.94	209.94
	Fund 51322 Expenditures Total	209.94	209.94
	Subprogram Revenues	184.86-	383.35-
	Subprogram Expenditures	209.94	209.94

Secure Version - Prior Month

As of October 31, 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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.06-	130.06-
	Major Account 470000 Total	130.06-	130.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.26-	98.75-
	Major Account 480000 Total	47.26-	98.75-
	Fund 51327 Revenue Total	177.32-	228.81-
	Subprogram Revenues	177.32-	228.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,700.00-	161,700.00-
	Major Account 470000 Total	161,700.00-	161,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.24-	35.14-
	Major Account 480000 Total	8.24-	35.14-
	Fund 51328 Revenue Total	161,708.24-	161,735.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,831.00	11,870.00
	555100 DATA PROC SOFTW LIC FEE	3,466.61	3,466.61
	559100 OTHER OPERATING EXP	150.00	225.00
	Major Account 520000 Total	9,447.61	15,561.61
	Fund 51328 Expenditures Total	9,447.61	15,561.61
	Subprogram Revenues	161,708.24-	161,735.14-
	Subprogram Expenditures	9,447.61	15,561.61
	Program Revenues	162,118.72-	163,050.72-
	Program Expenditures	18,760.69	29,558.99

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.01	1,489.42
	521200 COM EXPENSE - VOICE/DATA	98.91	382.96
	521400 DATA PROCESSING EXPENSE	2,513.00	2,513.00
	521500 PUBLICATION & PRINT EXP		220.34
	522200 CONFERENCE REGISTRATION		257.00
	524600 RENT EXPENSE-BUILDINGS	171.46	372.90
	524900 RENT EXP-DEPR SURCHARGE		81.46
	531100 OFFICE SUPPLIES EXPENSE	130.19	258.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,031.63	2,173.79
	534600 ED & RECREATIONAL SUP EX		1,966.07
	534900 MISCELLANEOUS SUP EXP		9.25
	543100 IT CONSULTING-APPLICATIONS	159.44	159.44
	543101 IT CONSULTING-APPL>25000		1,807.45
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	5,456.64	13,608.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.02	974.08
	572100 COMMERCIAL TRANSPORTATIO		215.20
	573100 STATE-OWNED TRANSPORT	688.52	3,400.46
	574500 PERSONAL VEHICLE MILEAGE	258.27	477.71
	575100 MISC TRAVEL EXPENSE	11.33	35.07
	Major Account 570000 Total	1,041.14	5,102.52
	Fund 10000 Expenditures Total	6,497.78	18,710.55
	Subprogram Expenditures	6,497.78	18,710.55

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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 READY 4 SUCCESS	300.00-	351.69-
	Major Account 470000 Total	300.00-	351.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	8.35-
	Major Account 480000 Total	.34-	8.35-
	Fund 21308 Revenue Total	300.34-	360.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.09	1,994.01
	Major Account 520000 Total	13.09	1,994.01
	Fund 21308 Expenditures Total	13.09	1,994.01
	Subprogram Revenues	300.34-	360.04-
	Subprogram Expenditures	13.09	1,994.01

Secure Version - Prior Month

As of October 31, 2013

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	.96	2.06
	521200 COM EXPENSE - VOICE/DATA	49.77	603.58
	521400 DATA PROCESSING EXPENSE	1,610.00	1,610.00
	521500 PUBLICATION & PRINT EXP		191.66
	522200 CONFERENCE REGISTRATION	300.00	395.00
	531100 OFFICE SUPPLIES EXPENSE	2.19	31.49
	539100 INDIRECT COST ALLOWANCE	1,065.47	3,319.52
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	<u>3,028.39</u>	<u>9,703.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.39	1,566.78
	572100 COMMERCIAL TRANSPORTATIO	13.00	33.00
	573100 STATE-OWNED TRANSPORT	45.80	338.98
	574500 PERSONAL VEHICLE MILEAGE		79.10
	575100 MISC TRAVEL EXPENSE	61.95	186.92
	Major Account 570000 Total	<u>716.14</u>	<u>2,204.78</u>
	Fund 40000 Expenditures Total	<u>3,744.53</u>	<u>11,908.09</u>
	Subprogram Expenditures	<u>3,744.53</u>	<u>11,908.09</u>

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515200 FICA EXPENSE	11.50	11.50
	Major Account 510000 Total	161.50	161.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.83	259.30
	521200 COM EXPENSE - VOICE/DATA	1,626.26	3,738.53
	521300 FREIGHT EXPENSE	25.69	143.41
	521400 DATA PROCESSING EXPENSE	6,055.00	6,055.00
	521500 PUBLICATION & PRINT EXP		5,251.83
	522100 DUES & SUBSCRIPTION EXP		1,041.54
	522200 CONFERENCE REGISTRATION		1,205.00
	524600 RENT EXPENSE-BUILDINGS	4,598.22	17,436.52
	527400 REP & MAINT-DATA PROC	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE	2,057.19	4,408.34
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,018.21	6,166.76
	534600 ED & RECREATIONAL SUP EX	1,708.70	18,032.81
	534900 MISCELLANEOUS SUP EXP	58.00	67.25
	539100 INDIRECT COST ALLOWANCE	4,328.18	18,641.42
	547100 EDUCATIONAL SERVICES	3,280.00	9,397.50
	554900 OTHER CONTRACTUAL SERVICES	337.50	1,212.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP	2.70	8.50
	Major Account 520000 Total	30,475.48	194,224.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.72	386.96
	572100 COMMERCIAL TRANSPORTATIO		537.30
	573100 STATE-OWNED TRANSPORT	592.98	2,274.99
	574500 PERSONAL VEHICLE MILEAGE	1,218.30	1,322.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.14	3,539.87
	575100 MISC TRAVEL EXPENSE	114.00	116.00
	Major Account 570000 Total	2,364.14	8,177.95
	Fund 40000 Expenditures Total	33,001.12	202,563.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.97	1,735.97
	572100 COMMERCIAL TRANSPORTATIO	69.00	69.00
	574500 PERSONAL VEHICLE MILEAGE	170.15	170.15
	575100 MISC TRAVEL EXPENSE	91.27	91.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,066.39</u>	<u>2,066.39</u>
	Fund 41340 Expenditures Total	<u>2,066.39</u>	<u>2,066.39</u>
	Subprogram Expenditures	<u>35,067.51</u>	<u>204,630.05</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 CONF REG	2,420.00-	18,540.00-
	472200 REPROD & PUBLICATIONS		55.00-
	Major Account 470000 Total	<u>2,420.00-</u>	<u>18,595.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.51-	339.50-
	Major Account 480000 Total	<u>72.51-</u>	<u>339.50-</u>
	Fund 21360 Revenue Total	<u>2,492.51-</u>	<u>18,934.50-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	12.13	28.22
	521500 PRINTING		154.00
	522200 CONF REG	2,200.00	2,460.00
	524700 ROOM RENT	160.00	190.00
	531100 SUPPLIES - MTP		709.30
	534600 SUPPLIES	500.00	500.00
	534901 CONF MEALS	2,451.11	12,958.06
	539100 INDIRECT COSTS	19.59	508.24
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250	2,880.00	7,380.00
	Major Account 520000 Total	<u>8,222.83</u>	<u>25,003.82</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>8,222.83</u>	<u>28,055.14</u>
	Subprogram Revenues	<u>2,492.51-</u>	<u>18,934.50-</u>
	Subprogram Expenditures	<u>8,222.83</u>	<u>28,055.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.83	29.48
	521200 COM EXPENSE - VOICE/DATA	768.56	1,574.45
	521300 FREIGHT EXPENSE		132.66
	521400 DATA PROCESSING EXPENSE	1,281.00	1,281.00
	521500 PUBLICATION & PRINT EXP	3.00	515.70
	524700 RENT EXP-OTHER REAL PROP	480.00	480.00
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	527400 REP & MAINT-DATA PROC	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	95.97	289.63
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,874.30	1,874.30
	534600 ED & RECREATIONAL SUP EX	10,807.95	12,291.85
	534900 MISCELLANEOUS SUP EXP	29.00	127.06
	539100 INDIRECT COST ALLOWANCE	509.77	3,416.25
	547100 EDUCATIONAL SERVICES	7,574.70	29,772.45
	547101 EDUCATIONAL SERVICES>25000		4,672.50
	Major Account 520000 Total	<u>23,649.08</u>	<u>56,661.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.82	729.89
	574500 PERSONAL VEHICLE MILEAGE	185.79	464.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,025.19	8,192.82
	575100 MISC TRAVEL EXPENSE		8.40
	Fund 40000 Total	<u>2,364.80</u>	<u>9,395.66</u>
	Fund 40000 Expenditures Total	<u>23,649.08</u>	<u>56,661.33</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	302.63-	602.63-
	Major Account 800000 Total	<u>302.63-</u>	<u>602.63-</u>
	Fund 40000 Expenditures Total	<u>302.63-</u>	<u>602.63-</u>
	Subprogram Expenditures	<u>26,013.88</u>	<u>66,056.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	768.56	1,574.43
	521300 FREIGHT EXPENSE		40.44
	521400 DATA PROCESSING EXPENSE	1,211.00	1,211.00
	521500 PUBLICATION & PRINT EXP		159.60
	524700 RENT EXP-OTHER REAL PROP	120.00	702.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	527400 REP & MAINT-DATA PROC	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	95.97	366.52
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,874.30	1,874.30
	534600 ED & RECREATIONAL SUP EX	249.50	5,039.00
	534900 MISCELLANEOUS SUP EXP	29.00	29.00
	539100 INDIRECT COST ALLOWANCE	670.52	2,866.09
	547100 EDUCATIONAL SERVICES	6,541.80	17,891.80
	547101 EDUCATIONAL SERVICES>25000		3,790.00
	Major Account 520000 Total	11,639.65	35,773.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.76	243.76
	573100 STATE-OWNED TRANSPORT	46.99	181.76
	574500 PERSONAL VEHICLE MILEAGE	58.87	100.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,087.73	9,424.61
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	338.56	630.56
	Major Account 570000 Total	5,775.91	10,966.66
	Fund 40000 Expenditures Total	17,415.56	46,739.84
	Subprogram Expenditures	17,415.56	46,739.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,966.89-	11,488.47-
	Major Account 480000 Total	2,966.89-	11,488.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,474.54-
	Major Account 490000 Total		352,474.54-
	Fund 21365 Revenue Total	2,966.89-	363,963.01-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		203.40
	Major Account 570000 Total		203.40
	Fund 21365 Expenditures Total		203.40
	Subprogram Revenues	2,966.89-	363,963.01-
	Subprogram Expenditures		203.40

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	124.19	127.34
	521200 COM EXPENSE - VOICE/DATA	27.69	119.94
	521400 DATA PROCESSING EXPENSE	700.00	700.00
	521500 PUBLICATION & PRINT EXP		10,477.45
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	59.45	118.90
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		2,105.00
	531100 OFFICE SUPPLIES EXPENSE	15.89	583.04
	534600 ED & RECREATIONAL SUP EX		3,861.66
	539100 INDIRECT COST ALLOWANCE	234.22	7,267.83
	547100 EDUCATIONAL SERVICES	10,000.00	18,899.25
	547101 EDUCATIONAL SERVICES>25000		4,450.00
	Major Account 520000 Total	11,161.44	49,810.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,458.20
	572100 COMMERCIAL TRANSPORTATIO		436.40
	573100 STATE-OWNED TRANSPORT		730.47
	574500 PERSONAL VEHICLE MILEAGE		537.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,925.77
	575100 MISC TRAVEL EXPENSE		3,796.20
	Fund 40000 Total		20,884.33
	Fund 40000 Expenditures Total	11,161.44	49,811.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.83-
	Major Account 800000 Total		1.83-
	Fund 40000 Expenditures Total		1.83-
	Subprogram Expenditures	11,161.44	70,696.04
	Program Revenues	5,759.74-	383,257.55-
	Program Expenditures	108,136.62	448,994.11

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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	700.00	778.00
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	524600 RENT EXPENSE-BUILDINGS	8.36	8.36
	524900 RENT EXP-DEPR SURCHARGE	3.75	3.75
	543101 IT CONSULTING-APPL>25000	365.75	3,619.00
	Major Account 520000 Total	<u>1,077.86</u>	<u>14,209.11</u>
	Fund 10000 Expenditures Total	<u>1,077.86</u>	<u>14,209.11</u>
	Subprogram Expenditures	<u><u>1,077.86</u></u>	<u><u>14,209.11</u></u>

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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	27.80	277.02
	521400 DATA PROCESSING EXPENSE	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	5.52	20.28
	532101 Noncapitalized Equip		9,565.17
	534900 Misc supply expense		12.96
	Fund 41340 Expenditures Total	<u>733.32</u>	<u>10,703.43</u>
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.76-
	Major Account 800000 Total		<u>1.76-</u>
	Fund 41340 Expenditures Total		<u>1.76-</u>
	Subprogram Expenditures	<u>733.32</u>	<u>10,703.43</u>

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-
	Major Account 480000 Total		16.01-
	Fund 10000 Revenue Total		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	8.85	11.14
	521200 COM EXPENSE - VOICE/DATA		1,687.61
	521400 DATA PROCESSING EXPENSE	6,790.00	6,790.50
	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	672.13	2,301.59
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,132.65
	534900 Misc Supply Exp	599.34	1,735.79
	539500 PURCHASING CARD SUSPENSE		60.96
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES		481.43
	559100 OTHER OPERATING EXP	53.56	265.56
	Major Account 520000 Total	8,723.88	50,468.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	573100 STATE-OWNED TRANSPORT		202.88
	574500 PERSONAL VEHICLE MILEAGE	73.70	297.68
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	73.70	918.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	8,797.58	54,245.67
	Subprogram Revenues		16.01-
	Subprogram Expenditures	8,797.58	54,245.67

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		427.41-
	472100 SALE OF SUP & MAT	2.10	18.62
	Major Account 470000 Total	2.10	408.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.41-	174.46-
	Major Account 480000 Total	44.41-	174.46-
	Fund 21301 Revenue Total	42.31-	583.25-
	Subprogram Revenues	42.31-	583.25-

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	617.72-	2,617.25-
	Major Account 480000 Total	617.72-	2,617.25-
	Fund 41349 Revenue Total	617.72-	8,465.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		474.07
	Major Account 520000 Total		474.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total		5,357.14
	Subprogram Revenues	617.72-	8,465.25-
	Subprogram Expenditures		5,357.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenue Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.87-	283.70-
	Major Account 480000 Total	66.87-	283.70-
	Fund 51324 Revenue Total	66.87-	283.70-
	Subprogram Revenues	66.87-	684.57-

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
	Major Account 520000 Total		1,363.78
	Fund 51327 Expenditures Total		1,363.78
	Subprogram Revenues		3.61
	Subprogram Expenditures		1,363.78

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,092.35
	Major Account 510000 Total		2,092.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.46	1,077.64
	521400 DATA PROCESSING EXPENSE	2,800.00	2,800.00
	522100 DUES & SUBSCRIPTION EXP		562.16
	522200 CONFERENCE REGISTRATION	80.00	260.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	531100 OFFICE SUPPLIES EXPENSE	107.68	150.35
	534600 ED & RECREATIONAL SUP EX		321.44
	534900 MISCELLANEOUS SUP EXP		90.00
	538100 VEHICLE & EQUIP SUP EXP		139.05
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	3,257.14	5,494.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.65	956.35
	573100 STATE-OWNED TRANSPORT	2,083.06	5,962.46
	575100 MISC TRAVEL EXPENSE		2.00
	Fund 41340 Total	2,713.71	6,920.81
	Fund 41340 Expenditures Total	3,257.14	7,586.36
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.63-
	Major Account 800000 Total		1.63-
	Fund 41340 Expenditures Total		1.63-
	Subprogram Expenditures	5,970.85	14,507.17

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	189.00	189.00
	527400 REP & MAINT-DATA PROC	24.34	24.34
	532101 NON-CAPITALIZED COMPUTER EQUIP	436.80	436.80
	534900 MISCELLANEOUS SUP EXP	4.93	4.93
	Major Account 520000 Total	<u>655.07</u>	<u>655.07</u>
	Fund 41340 Expenditures Total	<u>655.07</u>	<u>655.07</u>
	Subprogram Expenditures	<u><u>655.07</u></u>	<u><u>655.07</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	105.75	203.46
	532101 NON-CAPITALIZED COMPUTER EQUIP	205.22	205.22
	539100 INDIRECT COST ALLOWANCE	432.99	1,907.58
	Major Account 520000 Total	<u>918.96</u>	<u>2,491.26</u>
	Fund 41349 Expenditures Total	<u>918.96</u>	<u>2,491.26</u>
	Subprogram Expenditures	<u><u>918.96</u></u>	<u><u>2,491.26</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		<u>2,040.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.36	462.06
	521400 DATA PROCESSING EXPENSE	1,960.00	2,241.20
	521500 PUBLICATION & PRINT EXP	126.23	508.64
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	219.18	445.57
	531100 OFFICE SUPPLIES EXPENSE	4.29	76.31
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	246.26	1,796.13
	534600 ED & RECREATIONAL SUP EX		310.58
	539100 INDIRECT COST ALLOWANCE	1,102.96	3,112.88
	542100 SOS TEMP SERV - PERSONNEL	6,619.58	13,103.29
	543101 IT CONSULTING-APPL>25000		8,300.00
	555100 DATA PROC SOFTW LIC FEE	678.30	1,018.30
	555200 SOFTWARE - NEW PURCHASES	2,793.00	4,153.00
	Major Account 520000 Total	<u>13,828.16</u>	<u>35,869.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.53	2,034.00
	572100 COMMERCIAL TRANSPORTATIO		620.60
	574500 PERSONAL VEHICLE MILEAGE	49.30	290.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.19
	575100 MISC TRAVEL EXPENSE		208.55
	Fund 40000 Total	<u>528.83</u>	<u>3,953.39</u>
	Fund 40000 Expenditures Total	<u>13,828.16</u>	<u>37,910.30</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,005.52
	Major Account 800000 Total		<u>75,005.52</u>
	Fund 40000 Expenditures Total		<u>75,005.52</u>
	Subprogram Expenditures	<u>14,356.99</u>	<u>41,863.69</u>
	Program Revenues	<u>726.90</u>	<u>9,854.70</u>
	Program Expenditures	<u>32,510.63</u>	<u>176,657.88</u>

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	22,253.00-	136,846.53-
	Major Account 470000 Total	22,253.00-	136,846.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.34-	4,378.60-
	484500 REIM NONGOVT-BAD CK FEE	3,120.00-	16,841.63-
	Major Account 480000 Total	4,154.34-	21,220.23-
	Fund 21390 Revenue Total	26,407.34-	158,066.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.81	667.74
	521200 COM EXPENSE - VOICE/DATA	362.33	1,530.11
	521400 DATA PROCESSING EXPENSE	4,795.00	6,136.14
	521500 PUBLICATION & PRINT EXP	1,140.13	3,773.84
	524600 RENT EXPENSE-BUILDINGS	876.80	1,756.04
	524900 RENT EXP-DEPR SURCHARGE	393.67	788.43
	531100 OFFICE SUPPLIES EXPENSE	356.94	1,254.81
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,895.52	6,895.52
	541700 LEGAL RELATED EXPENSE		18,289.00
	542100 SOS TEMP SERV - PERSONNEL	4,079.66	8,415.14
	543101 IT CONSULTING-APPL>25000	4,985.75	19,115.25
	559100 OTHER OPERATING EXP	22.95-	55.30
	Major Account 520000 Total	24,229.66	68,677.32
	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	24,229.66	69,072.94
	Subprogram Revenues	26,407.34-	158,066.76-
	Subprogram Expenditures	24,229.66	69,072.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	36.79
	521200 COM EXPENSE - VOICE/DATA	94.22	498.66
	521400 DATA PROCESSING EXPENSE	2,800.00	2,800.00
	521500 PUBLICATION & PRINT EXP		252.79
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	300.00	450.00
	525500 RENT EXP-OTHER PERS PROP	50.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	129.08	515.33
	534600 ED & RECREATIONAL SUP EX		39.00
	541500 LEGAL SERVICES EXPENSE		986.76
	554900 OTHER CONTRACTUAL SERVICES	367.00	367.00
	559100 OTHER OPERATING EXP	.90	1.80
	Major Account 520000 Total	<u>3,794.15</u>	<u>6,463.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.93	2,709.52
	571600 MEALS-NOT TRAVEL STATUS	105.35	105.35
	572100 COMMERCIAL TRANSPORTATIO	109.85	405.15
	574500 PERSONAL VEHICLE MILEAGE	2,915.84	3,399.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE	245.09	463.20
	Major Account 570000 Total	<u>4,984.06</u>	<u>7,490.17</u>
	Fund 10000 Expenditures Total	<u>8,778.21</u>	<u>13,953.30</u>
	Subprogram Expenditures	<u><u>8,778.21</u></u>	<u><u>13,953.30</u></u>

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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	645.00-	2,826.00-
	Major Account 470000 Total	645.00-	2,826.00-
	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	645.00-	4,821.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.61	936.15
	521200 COM EXPENSE - VOICE/DATA	44.89	242.71
	521400 DATA PROCESSING EXPENSE	875.00	875.00
	521500 PUBLICATION & PRINT EXP		1,008.89
	531100 OFFICE SUPPLIES EXPENSE	38.24	199.81
	534600 ED & RECREATIONAL SUP EX		147.00
	Major Account 520000 Total	1,426.74	3,409.56
	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	1,426.74	4,426.38
	Subprogram Revenues	645.00-	4,821.00-
	Subprogram Expenditures	1,426.74	4,426.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	Major Account 570000 Total	<u>154.00</u>	<u>154.00</u>
	Fund 10000 Expenditures Total	<u>154.00</u>	<u>154.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.56
	521200 COM EXPENSE - VOICE/DATA	53.68	196.36
	521400 DATA PROCESSING EXPENSE	1,225.00	1,225.00
	521500 PUBLICATION & PRINT EXP		63.35
	524600 RENT EXPENSE-BUILDINGS	444.29	887.43
	531100 OFFICE SUPPLIES EXPENSE	45.28	45.28
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,215.85	1,215.85
	539100 INDIRECT COST ALLOWANCE	1,114.84	6,158.92
	547100 EDUCATIONAL SERVICES		360.00
	555100 DATA PROC SOFTW LIC FEE	71.99	71.99
	Major Account 520000 Total	<u>4,170.93</u>	<u>10,235.74</u>
	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		<u>2,922.03</u>
	Fund 40000 Expenditures Total	<u>4,170.93</u>	<u>13,157.77</u>
	Subprogram Expenditures	<u>4,324.93</u>	<u>13,311.77</u>

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As of October 31, 2013

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	.44	.96
	521200 COM EXPENSE - VOICE/DATA	52.02	207.85
	521400 DATA PROCESSING EXPENSE	700.00	702.28
	521500 PUBLICATION & PRINT EXP		1,720.17
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524700 RENT EXP-OTHER REAL PROP	390.00	437.00
	525500 RENT EXP-OTHER PERS PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE	397.90	1,141.96
	532101 NON-CAPITALIZED COMPUTER EQUIP	257.91	257.91
	534600 ED & RECREATIONAL SUP EX	1,256.20	2,899.40
	547100 EDUCATIONAL SERVICES	5,656.33	18,286.08
	Major Account 520000 Total	<u>8,710.80</u>	<u>27,627.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.30	3,173.48
	573100 STATE-OWNED TRANSPORT	134.40	134.40
	574500 PERSONAL VEHICLE MILEAGE	476.54	2,339.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,378.01	32,921.62
	575100 MISC TRAVEL EXPENSE	32.14	182.45
	Major Account 570000 Total	<u>6,548.39</u>	<u>38,751.87</u>
	Fund 40000 Expenditures Total	<u>15,259.19</u>	<u>66,379.48</u>
	Subprogram Expenditures	<u>15,259.19</u>	<u>66,379.48</u>

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		495.75
	Major Account 520000 Total		496.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		709.61
	Major Account 570000 Total		709.61
	Fund 40000 Expenditures Total		1,206.51
	Subprogram Expenditures		1,206.51

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	80.00-	470.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	5,711.99-
	475102 LICENSURES	2,110.00-	6,694.36-
	Major Account 470000 Total	4,440.00-	12,876.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.39-	240.92-
	Major Account 480000 Total	53.39-	240.92-
	Fund 21320 Revenue Total	4,493.39-	13,117.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.93	542.22
	521200 COM EXPENSE - VOICE/DATA	22.38	89.96
	521400 DATA PROCESSING EXPENSE	490.00	490.00
	521500 PUBLICATION & PRINT EXP	63.26	664.12
	524600 RENT EXPENSE-BUILDINGS	112.25	224.50
	524900 RENT EXP-DEPR SURCHARGE	50.40	100.80
	531100 OFFICE SUPPLIES EXPENSE	52.59	83.88
	532101 NON-CAPITALIZED COMPUTER EQUIP	331.60	331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	541700 LEGAL RELATED EXPENSE	120.00	135.00
	559100 OTHER OPERATING EXP	57.22	57.22
	Major Account 520000 Total	1,709.63	2,758.30
	Fund 21320 Expenditures Total	1,709.63	2,758.30
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.66-	1,869.37-
	484900 OTHER PRIVATE SOURCES	25.48-	25.48-
	Major Account 480000 Total	466.14-	1,894.85-
	Fund 21480 Revenue Total	466.14-	1,894.85-
	Subprogram Revenues	4,959.53-	15,012.12-
	Subprogram Expenditures	1,709.63	2,758.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,462.00-	33,578.00-
	Major Account 460000 Total	11,462.00-	33,578.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.91-	1,003.30-
	Major Account 480000 Total	253.91-	1,003.30-
	Fund 41342 Revenue Total	11,715.91-	34,581.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.32	81.08
	521200 COM EXPENSE - VOICE/DATA	46.91	196.85
	521400 DATA PROCESSING EXPENSE	1,610.00	1,610.00
	521500 PUBLICATION & PRINT EXP		27.57
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	260.74	521.48
	527400 REP & MAINT-DATA PROC	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	69.65	100.94
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,183.79	2,183.79
	534900 MISCELLANEOUS SUP EXP	29.00	29.00
	539100 INDIRECT COST ALLOWANCE	596.35	2,918.48
	559100 OTHER OPERATING EXP	16.98	16.98
	Major Account 520000 Total	4,935.74	8,265.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	173.97	261.67
	574500 PERSONAL VEHICLE MILEAGE		55.96
	Major Account 570000 Total	173.97	317.63
	Fund 41342 Expenditures Total	5,109.71	8,582.80
	Subprogram Revenues	11,715.91-	34,581.30-
	Subprogram Expenditures	5,109.71	8,582.80
	Program Revenues	43,727.78-	212,481.18-
	Program Expenditures	60,838.07	179,691.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.71	1,496.52
	521200 COM EXPENSE - VOICE/DATA	198.51	767.00
	521400 DATA PROCESSING EXPENSE	4,200.00	4,200.00
	521500 PUBLICATION & PRINT EXP		423.72
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	617.84	1,144.21
	534600 ED & RECREATIONAL SUP EX		195.00
	Major Account 520000 Total	<u>6,371.06</u>	<u>8,826.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.59	1,429.19
	571600 MEALS-NOT TRAVEL STATUS		120.00
	573100 STATE-OWNED TRANSPORT	317.17	971.47
	574500 PERSONAL VEHICLE MILEAGE	113.29	621.54
	575100 MISC TRAVEL EXPENSE	3.00	48.50
	Major Account 570000 Total	<u>445.05</u>	<u>3,190.70</u>
	Fund 10000 Expenditures Total	<u>6,816.11</u>	<u>12,017.15</u>
	Subprogram Expenditures	<u>6,816.11</u>	<u>12,017.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.78-	160.26-
	Major Account 480000 Total	37.78-	160.26-
	Fund 21305 Revenue Total	37.78-	160.26-
	Subprogram Revenues	37.78-	160.26-
	Program Revenues	37.78-	160.26-
	Program Expenditures	6,816.11	12,017.15

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As of October 31, 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	38.61	71.60
	521200 COM EXPENSE - VOICE/DATA	324.92	746.73
	521400 DATA PROCESSING EXPENSE	3,745.00	3,745.00
	521500 PUBLICATION & PRINT EXP		61.58
	522200 CONFERENCE REGISTRATION		45.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	203.91	457.95
	534600 ED & RECREATIONAL SUP EX	20.00	137.00
	534900 MISCELLANEOUS SUP EXP		21.73
	559100 OTHER OPERATING EXP	3.60	16.03
	Major Account 520000 Total	<u>4,336.04</u>	<u>5,308.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.83	1,727.33
	573100 STATE-OWNED TRANSPORT	171.00	2,873.70
	574500 PERSONAL VEHICLE MILEAGE	7.46	20.00
	575100 MISC TRAVEL EXPENSE	38.10	115.50
	Major Account 570000 Total	<u>791.39</u>	<u>4,736.53</u>
	Fund 10000 Expenditures Total	<u>5,127.43</u>	<u>10,045.15</u>
	Subprogram Expenditures	<u>5,127.43</u>	<u>10,045.15</u>

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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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.33	278.09
	521200 COM EXPENSE - VOICE/DATA	1,497.02	3,250.31
	521300 FREIGHT EXPENSE	36.00	36.00
	521400 DATA PROCESSING EXPENSE	12,005.00	12,005.00
	521500 PUBLICATION & PRINT EXP		2,947.90
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	3,437.56	10,336.72
	524700 RENT EXP-OTHER REAL PROP	200.00	1,375.00
	525100 RENT EXP-OFFICE EQUIP		527.98
	526100 REP & MAINT-REAL PROPERT		180.00
	527400 REP & MAINT-DATA PROC	118.86	118.86
	531100 OFFICE SUPPLIES EXPENSE	1,328.05	2,523.14
	532101 NON-CAPITALIZED COMPUTER EQUIP	13,453.28	15,031.88
	534600 ED & RECREATIONAL SUP EX	19.00	331.00
	534900 MISCELLANEOUS SUP EXP	24.07	355.41
	539100 INDIRECT COST ALLOWANCE	6,966.79	28,753.75
	541500 LEGAL SERVICES EXPENSE		1,332.40
	542100 SOS TEMP SERV - PERSONNEL		2,041.75
	543100 IT CONSULTING-APPLICATIONS	8,171.16	15,933.66
	543101 IT CONSULTING-APPLICATION>2500		20,075.90
	543301 IT CONSULTING-OTH>25000	2,574.00	2,574.00
	547100 EDUCATIONAL SERVICES	1,085.00	5,610.00
	554900 OTHER CONTRACTUAL SERVICES	26,318.33	37,068.33
	554901 OTHER CONTRCT SERV>25000	6,404.44	30,249.96
	555100 DATA PROC SOFTW LIC FEE	71.99	71.99
	559100 OTHER OPERATING EXP	52.20	105.15
	Major Account 520000 Total	83,936.08	193,699.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,038.15	4,060.94
	571600 MEALS-NOT TRAVEL STATUS	205.80	359.42
	572100 COMMERCIAL TRANSPORTATIO		410.77
	573100 STATE-OWNED TRANSPORT	2,271.39	11,271.06
	574500 PERSONAL VEHICLE MILEAGE	2,969.16	3,893.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.14	6,112.24
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.14
	575100 MISC TRAVEL EXPENSE	1,009.83	1,454.93
	Fund 40000 Total	8,885.47	28,524.71

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As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	83,936.08	193,699.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252.68-
	Major Account 800000 Total		252.68-
	Fund 40000 Expenditures Total		252.68-
	Subprogram Expenditures	92,821.55	222,223.89

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As of October 31, 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		
	521100 POSTAGE EXPENSE	19.95	19.95
	521200 COM EXPENSE - VOICE/DATA	117.12	237.40
	521400 DATA PROCESSING EXPENSE	700.00	700.00
	521500 PUBLICATION & PRINT EXP		143.35
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	123.45	246.90
	531100 OFFICE SUPPLIES EXPENSE	49.02	100.13
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,024.88	1,024.88
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	475.23	1,898.49
	554901 OTHER CONTRCT SERV>25000	1,225.00	9,425.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	<u>3,975.65</u>	<u>14,474.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO	28.00	388.20
	573100 STATE-OWNED TRANSPORT	85.30	788.16
	574500 PERSONAL VEHICLE MILEAGE	182.60	182.60
	574601 CONT SERV/VOL TRAVEL EXP>25000	253.07	1,327.30
	575100 MISC TRAVEL EXPENSE	150.50	150.50
	Major Account 570000 Total	<u>699.47</u>	<u>3,067.76</u>
	Fund 40000 Expenditures Total	<u>4,675.12</u>	<u>17,541.76</u>
	Subprogram Expenditures	<u>4,675.12</u>	<u>17,541.76</u>

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As of October 31, 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>33.68</u>	<u>164.13</u>
	Major Account 520000 Total	<u>33.68</u>	<u>164.13</u>
	Fund 40000 Expenditures Total	<u>33.68</u>	<u>164.13</u>
	Subprogram Expenditures	<u>33.68</u>	<u>164.13</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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515200 FICA EXPENSE	11.44	11.44
	Major Account 510000 Total	<u>161.44</u>	<u>161.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	976.63	1,713.29
	521200 COM EXPENSE - VOICE/DATA	354.16	974.51
	521400 DATA PROCESSING EXPENSE	2,450.00	2,450.00
	521500 PUBLICATION & PRINT EXP		2,937.47
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,807.00
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	407.71	818.17
	531100 OFFICE SUPPLIES EXPENSE	1,088.33	1,600.01
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,812.79	3,790.06
	534600 ED & RECREATIONAL SUP EX		265.50
	534900 MISCELLANEOUS SUP EXP		147.36
	539100 INDIRECT COST ALLOWANCE	1,838.24	7,800.38
	542100 SOS TEMP SERV - PERSONNEL		2,041.76
	543100 IT CONSULTING-APPLICATIONS	4,660.94	9,835.94
	543101 IT CONSULTING-APPL>25000		14,033.78
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	5,625.00
	554901 OTHER CONTRCT SERV>25000	775.00	18,300.00
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	<u>20,488.80</u>	<u>77,972.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.83	3,211.32
	572100 COMMERCIAL TRANSPORTATIO	639.90	1,201.10
	573100 STATE-OWNED TRANSPORT	358.82	609.74
	574500 PERSONAL VEHICLE MILEAGE	1,162.79	1,538.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,003.41	2,236.75
	574601 CONT SERV/VOL TRAVEL EXP>25000	42.75	2,195.58
	575100 MISC TRAVEL EXPENSE	220.00	314.49
	Fund 40000 Total	<u>5,540.50</u>	<u>11,307.69</u>
	Fund 40000 Expenditures Total	<u>20,650.24</u>	<u>78,134.07</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.72-
	Major Account 800000 Total		<u>.72-</u>
	Fund 40000 Expenditures Total		<u>.72-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>26,190.74</u>	<u>89,441.76</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	71,925.00-	71,925.00-
	Major Account 460000 Total	71,925.00-	71,925.00-
	Fund 41340 Revenue Total	71,925.00-	71,925.00-
	Subprogram Revenues	71,925.00-	71,925.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	52.97	145.92
	531100 OFFICE SUPPLIES EXPENSE	19.00	47.48
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	137.49	963.84
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	209.46	1,273.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,432.59
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	34.85	148.50
	574500 PERSONAL VEHICLE MILEAGE		11.30
	575100 MISC TRAVEL EXPENSE		136.87
	Major Account 570000 Total	34.85	1,779.26
	Fund 40000 Expenditures Total	244.31	3,052.47
	Subprogram Expenditures	<u>244.31</u>	<u>3,052.47</u>
	Program Revenues	<u>71,925.00-</u>	<u>71,925.00-</u>
	Program Expenditures	<u>129,092.83</u>	<u>342,469.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	.88
	521200 COM EXPENSE - VOICE/DATA	102.66	636.47
	521400 DATA PROCESSING EXPENSE	1,750.00	1,750.00
	521500 PUBLICATION & PRINT EXP		99.14
	524600 RENT EXPENSE-BUILDINGS	424.41	720.15
	531100 OFFICE SUPPLIES EXPENSE	13.17	48.67
	532101 NON-CAPITALIZED COMPUTER EQUIP	159.00	159.00
	534600 ED & RECREATIONAL SUP EX		78.00
	539100 INDIRECT COST ALLOWANCE	528.86	4,137.72
	554900 OTHER CONTRACTUAL SERVICES		282.90
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	<u>2,978.98</u>	<u>7,927.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		554.00
	572100 COMMERCIAL TRANSPORTATIO	275.10	513.20
	574500 PERSONAL VEHICLE MILEAGE	47.30	198.72
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	<u>322.40</u>	<u>1,282.42</u>
	Fund 40000 Expenditures Total	<u>3,301.38</u>	<u>9,209.67</u>
	Subprogram Expenditures	<u>3,301.38</u>	<u>9,209.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	16,200.61
	515200 FICA EXPENSE	298.79	1,239.34
	516500 WORKERS COMP PREMIUMS	49.67	157.41
	Major Account 510000 Total	4,254.28	17,597.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	220.20
	521200 COM EXPENSE - VOICE/DATA	142.20	524.18
	521400 DATA PROCESSING EXPENSE	2,170.00	2,170.00
	521500 PUBLICATION & PRINT EXP		665.00
	524600 RENT EXPENSE-BUILDINGS	432.85	865.70
	524700 RENT EXP-OTHER REAL PROP		90.00
	527400 REP & MAINT-DATA PROC		215.20
	531100 OFFICE SUPPLIES EXPENSE	30.88	68.83
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	736.88	2,736.59
	534600 ED & RECREATIONAL SUP EX		67.85
	534900 MISCELLANEOUS SUP EXP		82.65
	539100 INDIRECT COST ALLOWANCE	1,193.19	4,250.29
	547100 EDUCATIONAL SERVICES	15,837.45	29,427.05
	547101 EDUCATIONAL SERVICES>25000	16,101.74	40,793.92
	554900 OTHER CONTRACTUAL SERVICES		1,532.00
	Major Account 520000 Total	36,667.96	84,039.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00	500.45
	571600 MEALS-NOT TRAVEL STATUS		16.03
	573100 STATE-OWNED TRANSPORT	230.53	786.16
	574500 PERSONAL VEHICLE MILEAGE		222.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.63	3,032.83
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,991.88	3,130.55
	575100 MISC TRAVEL EXPENSE		8.85
	Fund 40000 Total	3,845.04	7,697.86
	Fund 40000 Expenditures Total	40,922.24	101,636.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,249.05-	2,250.87-
	Major Account 800000 Total	2,249.05-	2,250.87-
	Fund 40000 Expenditures Total	2,249.05-	2,250.87-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenue Total		8,069.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		384.97
	547100 EDUCATIONAL SERVICES		6,703.19
	Major Account 520000 Total		7,088.16
	Fund 41340 Expenditures Total		7,088.16
	Subprogram Revenues		8,069.04-
	Subprogram Expenditures	44,767.28	116,422.84

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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	28.45	164.83
	521200 COM EXPENSE - VOICE/DATA	136.79	732.43
	521400 DATA PROCESSING EXPENSE	2,100.00	2,126.00
	521500 PUBLICATION & PRINT EXP		669.26
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		162.00
	524600 RENT EXPENSE-BUILDINGS	533.24	1,065.20
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	140.93	490.87
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,638.26	1,638.26
	539100 INDIRECT COST ALLOWANCE	844.34	6,527.70
	543100 IT CONSULTING-APPLICATIONS	49.08	49.08
	543101 IT CONSULTING-APPL>25000		46.77
	547100 EDUCATIONAL SERVICES		13,200.00
	Major Account 520000 Total	5,471.09	27,172.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.35
	574500 PERSONAL VEHICLE MILEAGE	100.14	702.90
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	100.14	991.25
	Fund 40000 Expenditures Total	5,571.23	28,163.65
	Subprogram Expenditures	5,571.23	28,163.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	350.00	350.00
	521500 PUBLICATION & PRINT EXP		3.33
	524600 RENT EXPENSE-BUILDINGS	57.92	122.38
	531100 OFFICE SUPPLIES EXPENSE	2.03	2.03
	539100 INDIRECT COST ALLOWANCE	131.84	617.34
	543100 IT CONSULTING-APPLICATIONS	166.49	166.49
	543101 IT CONSULTING-APPL>25000		37.87
	Major Account 520000 Total	708.28	1,299.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.06
	Major Account 570000 Total		153.06
	Fund 40000 Expenditures Total	708.28	1,452.50
	Subprogram Expenditures	708.28	1,452.50

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	64.29	256.13
	521400 DATA PROCESSING EXPENSE	1,855.00	1,894.00
	524600 RENT EXPENSE-BUILDINGS	337.63	834.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	533.57	3,244.43
	534600 ED & RECREATIONAL SUP EX		291,398.55
	539100 INDIRECT COST ALLOWANCE	3,300.75	41,027.62
	543100 IT CONSULTING-APPLICATIONS		2,487.50
	543101 IT CONSULTING-APPL>25000		6,212.50
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	374,683.01	1,057,769.48
	547100 EDUCATIONAL SERVICES	7,400.00	27,450.00
	547101 EDUCATIONAL SERVICES>25000		43,645.95
	555100 DATA PROC SOFTW LIC FEE		1,028.61
	Fund 40000 Expenditures Total	<u>388,174.25</u>	<u>1,489,749.39</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.86-
	Major Account 800000 Total		<u>3.86-</u>
	Fund 40000 Expenditures Total		<u>3.86-</u>
	Subprogram Expenditures	<u>388,174.25</u>	<u>1,489,749.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67.93	102.44
	Major Account 520000 Total	67.93	102.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	366.30-	
	Major Account 570000 Total	366.30-	
	Fund 40000 Expenditures Total	298.37-	102.44
	Subprogram Expenditures	298.37-	102.44

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	50.78	62.54
	Major Account 520000 Total	50.78	62.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.25
	572100 COMMERCIAL TRANSPORTATIO	366.30	395.80
	574500 PERSONAL VEHICLE MILEAGE		5.54
	575100 MISC TRAVEL EXPENSE		7.05
	Major Account 570000 Total	366.30	1,080.64
	Fund 40000 Expenditures Total	417.08	1,143.18
	Subprogram Expenditures	417.08	1,143.18

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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	17.75	37.49
	521200 COM EXPENSE - VOICE/DATA	259.08	1,043.53
	521400 DATA PROCESSING EXPENSE	4,592.00	4,592.96
	521500 PUBLICATION & PRINT EXP		913.81
	522100 DUES & SUBSCRIPTION EXP		348.50
	522200 CONFERENCE REGISTRATION	307.00	2,784.00
	524600 RENT EXPENSE-BUILDINGS	1,050.58	2,036.04
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	685.15	1,298.69
	532100 NON-CAPITALIZED EQUIP PU		650.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,761.76	1,761.76
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		42.24
	539100 INDIRECT COST ALLOWANCE	2,735.19	10,213.29
	543100 IT CONSULTING-APPLICATIONS	2,912.08	2,912.08
	543101 IT CONSULTING-APPL>25000	685.36	4,129.28
	559100 OTHER OPERATING EXP	145.80	351.45
	Major Account 520000 Total	13,781.03	33,307.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.67	5,380.49
	571600 MEALS-NOT TRAVEL STATUS	30.00	410.86
	572100 COMMERCIAL TRANSPORTATIO	731.20	1,766.80
	573100 STATE-OWNED TRANSPORT		162.91
	574500 PERSONAL VEHICLE MILEAGE	446.58	2,094.23
	575100 MISC TRAVEL EXPENSE	16.60	150.02
	Major Account 570000 Total	1,541.05	9,965.31
	Fund 40000 Expenditures Total	15,322.08	43,272.43
	Subprogram Expenditures	15,322.08	43,272.43

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		
	521400 DATA PROCESSING EXPENSE	560.00	560.00
	524600 RENT EXPENSE-BUILDINGS	30.37	116.58
	539100 INDIRECT COST ALLOWANCE	577.71	3,873.17
	547100 EDUCATIONAL SERVICES		15,694.26
	547101 EDUCATIONAL SERVICES>25000		11,797.35
	Major Account 520000 Total	1,168.08	32,041.36
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,016.04
	Major Account 570000 Total		1,016.04
	Fund 40000 Expenditures Total	1,168.08	33,057.40
	Subprogram Expenditures	1,168.08	33,057.40

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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	.88	2.65
	521200 COM EXPENSE - VOICE/DATA	40.10	165.11
	521400 DATA PROCESSING EXPENSE	1,610.00	1,610.00
	521500 PUBLICATION & PRINT EXP		1,031.18
	524600 RENT EXPENSE-BUILDINGS	218.81	424.98
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	10.57	432.99
	532101 NON-CAPITALIZED COMPUTER EQUIP	574.62	574.62
	534600 ED & RECREATIONAL SUP EX		589.95
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	1,931.30	7,633.75
	543100 IT CONSULTING-APPLICATIONS	125.00	10,735.00
	543101 IT CONSULTING-APPL>25000	1,108.86	5,671.11
	547100 EDUCATIONAL SERVICES	4,725.00	39,716.80
	547101 EDUCATIONAL SERVICES>25000		6,664.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	480.00
	559100 OTHER OPERATING EXP	7.20	18.00
	Major Account 520000 Total	10,732.34	76,050.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.90	159.90
	571600 MEALS-NOT TRAVEL STATUS		47.92
	573100 STATE-OWNED TRANSPORT		47.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,572.23
	575100 MISC TRAVEL EXPENSE		464.32
	Major Account 570000 Total	159.90	5,292.16
	Fund 40000 Expenditures Total	10,892.24	81,342.30
	Subprogram Expenditures	10,892.24	81,342.30

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	2,885.60	3,803.04
	521200 COM EXPENSE - VOICE/DATA	1,070.68	3,187.30
	521400 DATA PROCESSING EXPENSE	13,398.00	13,600.40
	521500 PUBLICATION & PRINT EXP	1,071.27	8,439.93
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP		482.10
	522200 CONFERENCE REGISTRATION	67.00	726.00
	524600 RENT EXPENSE-BUILDINGS	1,926.98	4,778.24
	524700 RENT EXP-OTHER REAL PROP	400.00	1,755.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC	474.00	474.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.31	3,622.39
	532100 NON-CAPITALIZED EQUIP PU		2,955.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	11,381.68	11,381.68
	534600 ED & RECREATIONAL SUP EX	638.27	35,179.92
	534900 MISCELLANEOUS SUP EXP	479.83	509.83
	539100 INDIRECT COST ALLOWANCE	17,536.14	54,465.91
	541100 ACCOUNTING & AUDITING S		35,980.00
	541101 ACCTG & AUDITING SERV>25000		11,700.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		19.71
	543101 IT CONSULTING-APPL>25000	4,375.00	88,750.00
	547100 EDUCATIONAL SERVICES	1,108.00	14,290.00
	554900 OTHER CONTRACTUAL SERVICES	509.50	509.50
	555100 DATA PROC SOFTW LIC FEE	71.99	695.50
	559100 OTHER OPERATING EXP	5.40	23.45
	Major Account 520000 Total	58,868.65	298,011.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.14	10,990.43
	572100 COMMERCIAL TRANSPORTATIO	664.20	2,323.80
	573100 STATE-OWNED TRANSPORT	2,751.20	9,461.04
	574500 PERSONAL VEHICLE MILEAGE	99.45	3,159.70
	575100 MISC TRAVEL EXPENSE	86.95	594.55
	Fund 40000 Total	4,332.94	26,529.52
	Fund 40000 Expenditures Total	58,868.65	298,011.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		.45-
	Fund 40000 Expenditures Total		.45-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.23-	3,449.94-
	Major Account 480000 Total	813.23-	3,449.94-
	Fund 41480 Revenue Total	813.23-	3,449.94-
	Subprogram Revenues	813.23-	3,449.94-
	Subprogram Expenditures	63,201.59	324,541.42

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	25.60
	531100 OFFICE SUPPLIES EXPENSE	.02	.02
	539100 INDIRECT COST ALLOWANCE	70.84	209.95
	Major Account 520000 Total	<u>83.66</u>	<u>242.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.87
	572100 COMMERCIAL TRANSPORTATIO		279.30
	574500 PERSONAL VEHICLE MILEAGE		64.42
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		<u>1,015.59</u>
	Fund 40000 Expenditures Total	<u>83.66</u>	<u>1,257.87</u>
	Subprogram Expenditures	<u>83.66</u>	<u>1,257.87</u>
	Program Revenues	<u>813.23-</u>	<u>11,518.98-</u>
	Program Expenditures	<u>533,308.78</u>	<u>2,129,715.09</u>

Secure Version - Prior Month

As of October 31, 2013

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	11,783.39	23,292.54
	524900 RENT EXP-DEPR SURCHARGE	6,339.97	11,396.49
	Major Account 520000 Total	<u>18,123.36</u>	<u>34,689.03</u>
	Fund 10000 Expenditures Total	<u>18,123.36</u>	<u>34,689.03</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>18,123.36</u>	<u>34,715.03</u>

Secure Version - Prior Month

As of October 31, 2013

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	3,934.91	7,658.63
	524900 RENT EXP-DEPR SURCHARGE	1,766.62	3,438.45
	Major Account 520000 Total	<u>5,701.53</u>	<u>11,097.08</u>
	Fund 41340 Expenditures Total	<u>5,701.53</u>	<u>11,097.08</u>
	Subprogram Expenditures	<u>5,701.53</u>	<u>11,097.08</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	1,297.01	2,410.55
	524900 RENT EXP-DEPR SURCHARGE	582.33	1,082.29
	Major Account 520000 Total	<u>1,879.34</u>	<u>3,492.84</u>
	Fund 41340 Expenditures Total	<u>1,879.34</u>	<u>3,492.84</u>
	Subprogram Expenditures	<u>1,879.34</u>	<u>3,492.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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-	17,840.24-
	Major Account 510000 Total	21,279.58-	17,840.24-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,498.13	84,958.93
	524900 RENT EXP-DEPR SURCHARGE	9,784.68	57,913.63
	531100 OFFICE SUPPLIES EXPENSE	3,328.60-	13,544.28-
	541100 ACCTG & AUDITING SERVICES		25,000.00
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP		114,618.50
	Major Account 520000 Total	17,954.21	273,546.18
	Fund 41340 Expenditures Total	3,325.37-	255,705.94
	Subprogram Expenditures	3,325.37-	255,705.94
	Program Expenditures	22,378.86	305,010.89

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-
	Major Account 480000 Total		1.86-
	Fund 10000 Revenue Total		1.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.16	1,909.15
	521200 COM EXPENSE - VOICE/DATA	337.64	1,129.97
	521400 DATA PROCESSING EXPENSE	5,453.00	5,454.46
	521500 PUBLICATION & PRINT EXP		480.59
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	220.00	390.00
	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	781.71	1,540.02
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP	109.46	109.46
	541500 LEGAL SERVICES EXPENSE		364.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	371.75	1,299.40
	Major Account 520000 Total	8,376.72	13,417.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.42	1,702.12
	573100 STATE-OWNED TRANSPORT		550.79
	574500 PERSONAL VEHICLE MILEAGE		106.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	9.00	63.20
	Major Account 570000 Total	128.42	2,497.98
	Fund 10000 Expenditures Total	8,505.14	15,915.78
	Subprogram Revenues		1.86-
	Subprogram Expenditures	8,505.14	15,915.78

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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	.88	1.32
	521200 COM EXPENSE - VOICE/DATA	177.09	531.66
	521400 DATA PROCESSING EXPENSE	700.00	714.28
	521500 PUBLICATION & PRINT EXP		127.39
	531100 OFFICE SUPPLIES EXPENSE	82.51	202.86
	559100 OTHER OPERATING EXP	18.00	93.55
	Major Account 520000 Total	<u>978.48</u>	<u>1,671.06</u>
	Fund 41340 Expenditures Total	<u>978.48</u>	<u>1,671.06</u>
	Subprogram Expenditures	<u><u>978.48</u></u>	<u><u>1,671.06</u></u>

Secure Version - Prior Month

As of October 31, 2013

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	.88	3.09
	521200 COM EXPENSE - VOICE/DATA	161.20	508.36
	521400 DATA PROCESSING EXPENSE	2,247.00	2,247.00
	521500 PUBLICATION & PRINT EXP		184.25
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	385.00	3,675.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	531100 OFFICE SUPPLIES EXPENSE	374.96	1,233.91
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP	62.53	2,290.19
	559100 OTHER OPERATING EXP	4.50	11.25
	Major Account 520000 Total	<u>3,236.07</u>	<u>10,725.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.19	1,941.77
	572100 COMMERCIAL TRANSPORTATIO	98.00	1,812.40
	573100 STATE-OWNED TRANSPORT		62.42
	574500 PERSONAL VEHICLE MILEAGE	22.05	524.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.64	11.64
	575100 MISC TRAVEL EXPENSE	174.40	195.11
	Fund 41340 Total	<u>1,339.28</u>	<u>4,547.35</u>
	Fund 41340 Expenditures Total	<u>3,236.07</u>	<u>10,725.05</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Major Account 800000 Total		<u>5.35-</u>
	Fund 41340 Expenditures Total		<u>5.35-</u>
	Subprogram Expenditures	<u>4,575.35</u>	<u>15,272.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.00	14.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	Major Account 520000 Total	<u>14.00</u>	<u>18.32</u>
	Fund 10000 Expenditures Total	14.00	18.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.94	307.14
	521400 DATA PROCESSING EXPENSE	4,634.00	4,634.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	494.09	1,121.74
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,252.88	6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	Major Account 520000 Total	<u>6,491.91</u>	<u>12,394.94</u>
	Fund 40000 Expenditures Total	<u>6,491.91</u>	<u>12,394.94</u>
	Subprogram Expenditures	<u>6,505.91</u>	<u>12,413.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.40	2,763.54
	521200 COM EXPENSE - VOICE/DATA	206.85	413.96
	521400 DATA PROCESSING EXPENSE	3,353.00	3,353.00
	521500 PUBLICATION & PRINT EXP		65.10
	523600 INTEREST EXPENSE	2.10	22.54
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	203.54	642.29
	532100 NON-CAPITALIZED EQUIP PU		615.00
	559100 OTHER OPERATING EXP	264.60	633.04
	Major Account 520000 Total	<u>4,724.29</u>	<u>8,791.22</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.20
	Major Account 570000 Total		<u>98.20</u>
	Fund 41340 Expenditures Total	<u>4,724.29</u>	<u>8,889.42</u>
	Subprogram Expenditures	<u>4,724.29</u>	<u>8,889.42</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	1,420.88-	1,734.67-
	Major Account 490000 Total	1,420.88-	1,734.67-
	Fund 10000 Revenue Total	1,420.88-	1,734.67-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	251.74
	521200 COM EXPENSE - VOICE/DATA	20.89	63.05
	521400 DATA PROCESSING EXPENSE	1,400.00	1,400.00
	521500 PUBLICATION & PRINT EXP		79.54
	524600 RENT EXPENSE-BUILDINGS		120.00
	531100 OFFICE SUPPLIES EXPENSE		267.93
	532100 NON-CAPITALIZED EQUIP PU		718.68
	538100 VEHICLE & EQUIP SUP EXP		150.43
	556100 INSURANCE EXPENSE		944.49
	Major Account 520000 Total	1,421.76	3,995.86
	Fund 41340 Expenditures Total	1,421.76	3,995.86
	Subprogram Revenues	1,420.88-	1,734.67-
	Subprogram Expenditures	1,421.76	3,995.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	2,531.04-	2,531.04-
	Major Account 470000 Total	2,531.04-	2,531.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.95-	45.62-
	Major Account 480000 Total	11.95-	45.62-
	Fund 51321 Revenue Total	2,542.99-	2,576.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,549.11	2,177.61
	Major Account 520000 Total	1,549.11	2,177.61
	Fund 51321 Expenditures Total	1,549.11	2,177.61
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.12-
	Major Account 480000 Total		4.12-
	Fund 51325 Revenue Total		4.12-
	Subprogram Revenues	2,542.99-	2,580.78-
	Subprogram Expenditures	1,549.11	2,177.61

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	191,928.07-	803,831.49-
	Major Account 460000 Total	191,928.07-	803,831.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,256.20-	65,664.33-
	Major Account 480000 Total	15,256.20-	65,664.33-
	Fund 41340 Revenue Total	207,184.27-	869,495.82-
	Subprogram Revenues	207,184.27-	869,495.82-
	Program Revenues	211,148.14-	873,813.13-
	Program Expenditures	28,260.04	60,335.39

Secure Version - Prior Month

As of October 31, 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	6,162.00-	38,044.60-
	Major Account 470000 Total	6,162.00-	38,044.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.67-	2,258.33-
	Major Account 480000 Total	532.67-	2,258.33-
	Fund 21310 Revenue Total	6,694.67-	40,302.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,311.88	21,787.73
	512100 VACATION LEAVE EXPENSE	270.10	810.29
	512200 SICK LEAVE EXPENSE		270.10
	512300 HOLIDAY LEAVE EXPENSE	270.10	540.20
	515100 RETIREMENT PLANS EXPENSE	438.20	1,752.80
	515200 FICA EXPENSE	422.85	1,691.38
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	882.30	3,529.20
	516500 WORKERS COMP PREMIUMS	60.49	227.73
	Major Account 510000 Total	7,656.88	30,613.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.55	153.43
	521200 COM EXPENSE - VOICE/DATA	41.56	186.17
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		133.73
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	343.62	687.24
	524900 RENT EXP-DEPR SURCHARGE	154.28	308.56
	531100 OFFICE SUPPLIES EXPENSE	187.00	484.78
	541500 LEGAL SERVICES EXPENSE	766.60	1,605.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	1,534.61	3,846.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.45	941.53
	571600 MEALS-NOT TRAVEL STATUS	37.10	37.10
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE	642.46	1,788.31
	575100 MISC TRAVEL EXPENSE	86.00	209.89
	Major Account 570000 Total	1,085.01	3,607.93
	Fund 21310 Expenditures Total	10,276.50	38,067.37

Secure Version - Prior Month

As of October 31, 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

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Revenues	<u>6,694.67-</u>	<u>40,302.93-</u>
Subprogram Expenditures	<u>10,276.50</u>	<u>38,067.37</u>
Program Revenues	<u>6,694.67-</u>	<u>40,302.93-</u>
Program Expenditures	<u>10,276.50</u>	<u>38,067.37</u>
Agency Revenues	<u>1,803,499.66-</u>	<u>4,786,652.83</u>
Agency Expenditures	<u>129,894,408.32</u>	<u>298,468,695.18</u>

Secure Version - Prior Month

As of October 31, 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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,498.76	9,913.43
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,596.16	18,384.64
	Major Account 510000 Total	<u>40,689.72</u>	<u>162,677.27</u>
	Fund 10000 Expenditures Total	<u>40,689.72</u>	<u>162,677.27</u>
	Subprogram Expenditures	<u>40,689.72</u>	<u>162,677.27</u>
	Program Expenditures	<u>40,689.72</u>	<u>162,677.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	62.00	3,111.70
	572100 COMMERCIAL TRANSPORTATIO	193.50	882.64
	574500 PERSONAL VEHICLE MILEAGE	176.28	953.62
	574501 COMMUTER MILEAGE	3,105.92	11,031.84
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	3,537.70	16,214.80
	Fund 10000 Expenditures Total	3,537.70	17,001.48
	Subprogram Revenues		216.42-
	Subprogram Expenditures	3,537.70	17,001.48
	Program Revenues		216.42-
	Program Expenditures	3,537.70	17,001.48

Secure Version - Prior Month

As of October 31, 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	654.91-	1,306.11-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	476140 MODULAR HOUSING SEALS	17,681.94-	81,682.54-
	Major Account 470000 Total	18,336.85-	84,788.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.22-	5,557.65-
	Major Account 480000 Total	1,309.22-	5,557.65-
	Fund 21450 Revenue Total	19,646.07-	90,346.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,302.60	24,527.71
	511800 COMPENSATORY TIME PAID		93.06
	512100 VACATION LEAVE EXPENSE	2,876.73	5,128.20
	512200 SICK LEAVE EXPENSE	413.46	2,125.08
	512300 HOLIDAY LEAVE EXPENSE	415.79	713.19
	515100 RETIREMENT PLANS EXPENSE	674.67	2,440.29
	515200 FICA EXPENSE	636.28	2,298.65
	515400 LIFE & ACCIDENT INS EXP	1.70	6.29
	515500 HEALTH INSURANCE EXPENSE	1,398.43	5,146.09
	516200 TUITION ASSISTANCE		9.99
	516300 EMPLOYEE ASSISTANCE PRO		34.97
	516500 WORKERS COMP PREMIUMS		1,096.00
	Major Account 510000 Total	11,719.66	43,619.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.63	845.61
	521200 COM EXPENSE - VOICE/DATA	211.27	954.02
	521400 DATA PROCESSING EXPENSE	55.41	668.28
	521500 PUBLICATION & PRINT EXP		113.29
	522100 DUES & SUBSCRIPTION EXP	70.57	286.09
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,343.63	4,716.31
	531100 OFFICE SUPPLIES EXPENSE	52.57	421.94
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,088.28
	554900 OTHER CONTRACTUAL SERVICES	2,255.05	8,046.98
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	7,397.70
	556100 INSURANCE EXPENSE		24.04
	559100 OTHER OPERATING EXP		142.12
	Major Account 520000 Total	6,960.13	24,867.15

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.81
	574500 PERSONAL VEHICLE MILEAGE	318.98	2,715.43
	Major Account 570000 Total	318.98	3,098.24
	Fund 21450 Expenditures Total	18,998.77	71,584.91
	Subprogram Revenues	19,646.07	90,346.30
	Subprogram Expenditures	18,998.77	71,584.91

Secure Version - Prior Month

As of October 31, 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	1,535.00-	1,702.50-
	Major Account 460000 Total	1,535.00-	1,702.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	9,100.00-	30,240.00-
	Major Account 470000 Total	9,100.00-	30,240.00-
	Fund 21450 Revenue Total	10,635.00-	31,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.63	14,159.94
	511800 COMPENSATORY TIME PAID		59.82
	512100 VACATION LEAVE EXPENSE	1,054.87	2,293.09
	512200 SICK LEAVE EXPENSE	199.81	1,120.29
	512300 HOLIDAY LEAVE EXPENSE	168.79	412.24
	515100 RETIREMENT PLANS EXPENSE	273.91	1,351.38
	515200 FICA EXPENSE	257.61	1,276.60
	515400 LIFE & ACCIDENT INS EXP	.70	3.39
	515500 HEALTH INSURANCE EXPENSE	558.53	2,664.42
	516200 TUITION ASSISTANCE		9.99
	516300 EMPLOYEE ASSISTANCE PRO		9.69
	516500 WORKERS COMP PREMIUMS		639.00
	Major Account 510000 Total	4,747.85	23,999.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.27	154.71
	521200 COM EXPENSE - VOICE/DATA	58.61	255.34
	521400 DATA PROCESSING EXPENSE	15.36	184.09
	521500 PUBLICATION & PRINT EXP		27.12
	522100 DUES & SUBSCRIPTION EXP	19.56	77.93
	524600 RENT EXPENSE-BUILDINGS	844.34	1,676.28
	531100 OFFICE SUPPLIES EXPENSE	13.37	103.36
	541100 ACCTG & AUDITING SERVICES		301.62
	554900 OTHER CONTRACTUAL SERVICES	3,618.95	7,453.02
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	4,676.46	10,279.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	328.27
	574500 PERSONAL VEHICLE MILEAGE	78.72	1,277.56
	Major Account 570000 Total	232.72	1,605.83
	Fund 21450 Expenditures Total	9,657.03	35,885.21

Secure Version - Prior Month

As of October 31, 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

10,635.00-

31,942.50-

Subprogram Expenditures

9,657.03

35,885.21

Secure Version - Prior Month

As of October 31, 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	2,276.25-	13,522.51-
	476142 REC VEHICLES SEALS	1,775.00-	11,360.00-
	Major Account 470000 Total	4,051.25-	27,882.51-
	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	4,051.25-	29,212.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,805.02	12,924.46
	511800 COMPENSATORY TIME PAID		13.29
	512100 VACATION LEAVE EXPENSE	997.24	2,422.93
	512200 SICK LEAVE EXPENSE	220.07	1,275.16
	512300 HOLIDAY LEAVE EXPENSE	194.66	433.05
	515100 RETIREMENT PLANS EXPENSE	315.81	1,278.15
	515200 FICA EXPENSE	288.32	1,166.92
	515400 LIFE & ACCIDENT INS EXP	.91	3.67
	515500 HEALTH INSURANCE EXPENSE	856.21	3,443.47
	516200 TUITION ASSISTANCE		9.99
	516300 EMPLOYEE ASSISTANCE PRO		14.30
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	5,678.24	23,608.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.05	449.32
	521200 COM EXPENSE - VOICE/DATA	86.21	408.91
	521400 DATA PROCESSING EXPENSE	22.62	275.21
	521500 PUBLICATION & PRINT EXP		4,876.18
	522100 DUES & SUBSCRIPTION EXP	28.82	119.73
	524600 RENT EXPENSE-BUILDINGS	787.04	1,590.63
	531100 OFFICE SUPPLIES EXPENSE	23.17	177.54
	541100 ACCTG & AUDITING SERVICES		444.28
	554900 OTHER CONTRACTUAL SERVICES	2,761.50	8,425.75
	556100 INSURANCE EXPENSE		9.80
	559100 OTHER OPERATING EXP		58.02
	Major Account 520000 Total	3,955.41	16,835.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.43	619.51

Secure Version - Prior Month

As of October 31, 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>173.43</u>	<u>619.51</u>
	Fund 21450 Expenditures Total	<u>9,807.08</u>	<u>41,063.27</u>
	Subprogram Revenues	<u>4,051.25-</u>	<u>29,212.89-</u>
	Subprogram Expenditures	<u>9,807.08</u>	<u>41,063.27</u>
	Program Revenues	<u>34,332.32-</u>	<u>151,501.69-</u>
	Program Expenditures	<u>38,462.88</u>	<u>148,533.39</u>

Secure Version - Prior Month

As of October 31, 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		
	471102 GRAIN WRHS AUDITING-GENERAL	1,320.00-	1,320.00-
	472202 WRHS RECEIPTS	40.00-	40.00-
	473401 GRAIN DEALER TRK REGIS		2,280.00-
	473402 GRAIN DEALER ADDL TRK REGIS		40.00-
	474102 GRAIN DEALER LICENSE		1,440.00-
	474103 WRHS CHANGE OF LICENSE	360.00-	1,000.00-
	474104 WRHS LICENSE FEES	139.00	12,404.00-
	474105 WRHS INCREASED STORAGE	405.00-	1,621.00-
	474106 EMER STORAGE APP FEE	600.00-	1,480.00-
	Major Account 470000 Total	2,586.00-	21,625.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.66-
	Major Account 480000 Total		96.66-
	Fund 10000 Revenue Total	2,586.00-	21,721.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,515.54	123,755.64
	511800 COMPENSATORY TIME PAID	18.24	172.76
	512100 VACATION LEAVE EXPENSE	3,276.68	13,568.68
	512200 SICK LEAVE EXPENSE	1,021.27	4,356.60
	512300 HOLIDAY LEAVE EXPENSE	1,685.42	3,370.84
	512500 FUNERAL LEAVE EXPENSE		842.83
	515100 RETIREMENT PLANS EXPENSE	2,734.27	10,937.38
	515200 FICA EXPENSE	2,614.63	10,458.76
	515400 LIFE & ACCIDENT INS EXP	8.37	33.43
	515500 HEALTH INSURANCE EXPENSE	5,213.89	20,855.47
	516200 TUITION ASSISTANCE		49.95
	516300 EMPLOYEE ASSISTANCE PRO		113.69
	516500 WORKERS COMP PREMIUMS		5,252.00
	Major Account 510000 Total	47,088.31	193,768.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.53	912.84
	521200 COM EXPENSE - VOICE/DATA	720.77	3,110.97
	521400 DATA PROCESSING EXPENSE	180.15	2,144.09
	521500 PUBLICATION & PRINT EXP	18.50	605.66
	522100 DUES & SUBSCRIPTION EXP	229.43	895.65
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	4,569.70	9,074.06
	527200 REP & MAINT-MOTOR VEHICL	176.18	1,285.57

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.72	1,167.16
	534900 MISCELLANEOUS SUP EXP	15.09	23.65
	538100 VEHICLE & EQUIP SUP EXP	1,532.95	6,260.44
	541100 ACCTG & AUDITING SERVICES		3,537.92
	543200 IT CONSULTING-HW/SW SUPP	110.00	110.00
	548700 REFUSE/RECYCLING	7.70	24.98
	556100 INSURANCE EXPENSE	191.88-	4,527.54
	559100 OTHER OPERATING EXP		462.02
	Major Account 520000 Total	8,024.84	34,242.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,573.18	11,033.58
	572100 COMMERCIAL TRANSPORTATIO		482.22
	575100 MISC TRAVEL EXPENSE	21.20	27.20
	Major Account 570000 Total	5,594.38	11,543.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	922.98	922.98
	Major Account 580000 Total	922.98	922.98
	Fund 10000 Expenditures Total	61,630.51	240,476.56
	Subprogram Revenues	2,586.00-	21,721.66-
	Subprogram Expenditures	61,630.51	240,476.56

Secure Version - Prior Month

As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	55.50-	84.40-
	472206 COMM. TRANSCRIPTS	65.50-	65.50-
	474101 COMM. SECURITY FEES	2,500.00-	5,000.00-
	476110 COMM. APP. - NEW AUTH	600.00-	1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	300.00-
	476173 COMM. - OTHER APPLICATIONS	1,600.00-	2,725.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476179 COMM. NEW TARIFF		50.00-
	Major Account 470000 Total	5,421.00-	10,174.90-
	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	5,421.00-	10,405.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,267.52	108,636.90
	512100 VACATION LEAVE EXPENSE	3,591.32	13,016.23
	512200 SICK LEAVE EXPENSE	2,071.92	4,914.33
	512300 HOLIDAY LEAVE EXPENSE	1,421.21	2,842.42
	515100 RETIREMENT PLANS EXPENSE	2,422.49	9,690.37
	515200 FICA EXPENSE	2,274.60	9,108.29
	515400 LIFE & ACCIDENT INS EXP	6.51	25.78
	515500 HEALTH INSURANCE EXPENSE	6,119.93	24,403.09
	516200 TUITION ASSISTANCE		149.85
	516300 EMPLOYEE ASSISTANCE PRO		87.36
	516500 WORKERS COMP PREMIUMS		4,414.00
	Major Account 510000 Total	43,175.50	177,288.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.80	705.95
	521200 COM EXPENSE - VOICE/DATA	544.08	2,523.58
	521400 DATA PROCESSING EXPENSE	138.43	1,654.56
	521500 PUBLICATION & PRINT EXP	99.00	685.43
	522100 DUES & SUBSCRIPTION EXP	176.30	6,501.82
	522200 CONFERENCE REGISTRATION	137.00	697.00
	524600 RENT EXPENSE-BUILDINGS	7,200.29	14,557.86
	527100 REP & MAINT-OFFICE EQUIP	62.50	349.00
	531100 OFFICE SUPPLIES EXPENSE	205.57	1,454.02

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		
	541100 ACCTG & AUDITING SERVICES		2,718.65
	548700 REFUSE/RECYCLING		20.80
	554900 OTHER CONTRACTUAL SERVICES	6.75	6.75
	556100 INSURANCE EXPENSE		60.05
	559100 OTHER OPERATING EXP		375.03
	Major Account 520000 Total	9,052.72	32,310.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.66	1,015.21
	574500 PERSONAL VEHICLE MILEAGE		49.05
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	918.66	1,113.26
	Fund 10000 Expenditures Total	53,146.88	210,712.38
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	5,421.00-	13,105.21-
	Subprogram Expenditures	53,146.88	210,712.38

Secure Version - Prior Month

As of October 31, 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	50.00-	14,025.00-
	473202 TRANS. - PLATES - LIMOS		100.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	300.00-
	473205 TRANS. - PLATES - VAN	50.00-	1,550.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	250.00-
	473208 TRANS. - LOST PLATES		200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	4,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	600.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,300.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476173 TRANS. - OTHER APPLICATIONS	325.00-	1,325.00-
	Major Account 470000 Total	2,375.00-	24,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.51-
	Major Account 480000 Total		47.51-
	Fund 10000 Revenue Total	2,375.00-	24,147.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,199.97	59,289.03
	511800 COMPENSATORY TIME PAID		408.44
	512100 VACATION LEAVE EXPENSE	431.72	8,017.76
	512200 SICK LEAVE EXPENSE	633.04	3,015.01
	512300 HOLIDAY LEAVE EXPENSE	835.38	1,670.76
	515100 RETIREMENT PLANS EXPENSE	1,355.28	5,421.21
	515200 FICA EXPENSE	1,269.33	5,077.54
	515400 LIFE & ACCIDENT INS EXP	4.06	16.17
	515500 HEALTH INSURANCE EXPENSE	3,716.62	14,866.36
	516200 TUITION ASSISTANCE		199.80
	516300 EMPLOYEE ASSISTANCE PRO		55.14
	516500 WORKERS COMP PREMIUMS		2,565.00
	Major Account 510000 Total	24,445.40	100,602.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.65	223.30
	521200 COM EXPENSE - VOICE/DATA	451.49	1,868.69
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 DATA PROCESSING EXPENSE	87.38	1,037.90
	521500 PUBLICATION & PRINT EXP	303.90	801.20
	522100 DUES & SUBSCRIPTION EXP	111.28	431.95
	522200 CONFERENCE REGISTRATION		68.00

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		
	524600 RENT EXPENSE-BUILDINGS	2,198.12	4,363.96
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	39.04	917.09
	531100 OFFICE SUPPLIES EXPENSE	255.97	538.68
	534900 MISCELLANEOUS SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	890.73	1,698.58
	541100 ACCTG & AUDITING SERVICES		1,715.97
	556100 INSURANCE EXPENSE	95.94	1,535.01
	559100 OTHER OPERATING EXP		224.09
	Major Account 520000 Total	4,557.50	15,639.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	204.00
	571900 MEALS-ONE DAY TRAVEL		67.44
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	204.00	286.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	732.99	732.99
	Major Account 580000 Total	732.99	732.99
	Fund 10000 Expenditures Total	29,939.89	117,261.56
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	2,375.00-	24,647.51-
	Subprogram Expenditures	29,939.89	117,261.56

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	524.21	2,703.28
	512100 VACATION LEAVE EXPENSE	276.67	674.86
	512200 SICK LEAVE EXPENSE	40.11	66.83
	512300 HOLIDAY LEAVE EXPENSE	40.69	81.38
	515100 RETIREMENT PLANS EXPENSE	66.01	263.98
	515200 FICA EXPENSE	63.35	253.39
	515400 LIFE & ACCIDENT INS EXP	.12	.52
	515500 HEALTH INSURANCE EXPENSE	126.58	506.23
	516300 EMPLOYEE ASSISTANCE PRO		1.83
	516500 WORKERS COMP PREMIUMS		155.00
	Major Account 510000 Total	1,137.74	4,707.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA	7.34	37.68
	521400 DATA PROCESSING EXPENSE	2.91	35.58
	521500 PUBLICATION & PRINT EXP		4.18
	522100 DUES & SUBSCRIPTION EXP	3.70	15.65
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	149.63	297.07
	531100 OFFICE SUPPLIES EXPENSE	.44	4.81
	541100 ACCTG & AUDITING SERVICES		57.06
	556100 INSURANCE EXPENSE		1.26
	559100 OTHER OPERATING EXP		7.45
	Major Account 520000 Total	264.02	614.68
	Fund 10000 Expenditures Total	1,401.76	5,321.98
	Subprogram Revenues		50.00-
	Subprogram Expenditures	1,401.76	5,321.98

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As of October 31, 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	3,762.74	16,329.09
	511800 COMPENSATORY TIME PAID		274.59
	512100 VACATION LEAVE EXPENSE	865.90	2,008.70
	512200 SICK LEAVE EXPENSE	185.48	1,108.73
	512300 HOLIDAY LEAVE EXPENSE	232.93	465.86
	515100 RETIREMENT PLANS EXPENSE	377.96	1,511.60
	515200 FICA EXPENSE	378.26	1,513.06
	515400 LIFE & ACCIDENT INS EXP	1.16	4.68
	515500 HEALTH INSURANCE EXPENSE	193.69	774.20
	516200 TUITION ASSISTANCE		19.98
	516300 EMPLOYEE ASSISTANCE PRO		16.11
	516500 WORKERS COMP PREMIUMS		786.00
	Major Account 510000 Total	<u>5,998.12</u>	<u>24,812.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	7.96
	521200 COM EXPENSE - VOICE/DATA	142.30	664.00
	521400 DATA PROCESSING EXPENSE	25.53	305.65
	521500 PUBLICATION & PRINT EXP		29.16
	522100 DUES & SUBSCRIPTION EXP	32.51	129.12
	524600 RENT EXPENSE-BUILDINGS	676.90	1,343.86
	527200 REP & MAINT-MOTOR VEHICL	40.98	59.96
	531100 OFFICE SUPPLIES EXPENSE	3.11	35.56
	538100 VEHICLE & EQUIP SUP EXP	348.71	960.63
	541100 ACCTG & AUDITING SERVICES		501.34
	556100 INSURANCE EXPENSE	95.94	858.86
	559100 OTHER OPERATING EXP		65.47
	Major Account 520000 Total	<u>1,373.94</u>	<u>4,961.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.80	2,221.00
	Major Account 570000 Total	<u>946.80</u>	<u>2,221.00</u>
	Fund 10000 Expenditures Total	<u>8,318.86</u>	<u>31,995.17</u>
	Subprogram Expenditures	<u>8,318.86</u>	<u>31,995.17</u>

Secure Version - Prior Month

As of October 31, 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	631.08	2,565.06
	512100 VACATION LEAVE EXPENSE	57.76	379.51
	512200 SICK LEAVE EXPENSE	65.74	146.95
	512300 HOLIDAY LEAVE EXPENSE	36.49	72.98
	515100 RETIREMENT PLANS EXPENSE	59.23	236.97
	515200 FICA EXPENSE	56.73	226.89
	515400 LIFE & ACCIDENT INS EXP	.13	.54
	515500 HEALTH INSURANCE EXPENSE	40.53	162.06
	516300 EMPLOYEE ASSISTANCE PRO		1.96
	516500 WORKERS COMP PREMIUMS		128.00
	Major Account 510000 Total	<u>947.69</u>	<u>3,920.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.22
	521200 COM EXPENSE - VOICE/DATA	7.87	35.13
	521400 DATA PROCESSING EXPENSE	3.11	37.22
	521500 PUBLICATION & PRINT EXP		3.60
	522100 DUES & SUBSCRIPTION EXP	3.96	15.69
	524600 RENT EXPENSE-BUILDINGS	142.51	282.93
	531100 OFFICE SUPPLIES EXPENSE	.37	4.29
	541100 ACCTG & AUDITING SERVICES		61.14
	556100 INSURANCE EXPENSE		1.35
	559100 OTHER OPERATING EXP		7.98
	Major Account 520000 Total	<u>157.82</u>	<u>582.55</u>
	Fund 10000 Expenditures Total	<u>1,105.51</u>	<u>4,503.47</u>
	Subprogram Expenditures	<u>1,105.51</u>	<u>4,503.47</u>

Secure Version - Prior Month

As of October 31, 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	2,005.18	8,783.46
	512100 VACATION LEAVE EXPENSE	264.14	787.35
	512200 SICK LEAVE EXPENSE	138.54	293.91
	512300 HOLIDAY LEAVE EXPENSE	116.50	233.00
	515100 RETIREMENT PLANS EXPENSE	189.06	756.14
	515200 FICA EXPENSE	179.85	721.03
	515400 LIFE & ACCIDENT INS EXP	.40	1.64
	515500 HEALTH INSURANCE EXPENSE	357.65	1,419.63
	Major Account 510000 Total	<u>3,251.32</u>	<u>12,996.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.88	20.52
	522200 CONFERENCE REGISTRATION	750.00	750.00
	554925 ISP & CAI DATA COL & VERF		51,511.92
	Major Account 520000 Total	<u>758.88</u>	<u>52,282.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.00	770.00
	574500 PERSONAL VEHICLE MILEAGE	146.90	146.90
	Major Account 570000 Total	<u>916.90</u>	<u>916.90</u>
	Fund 40000 Expenditures Total	<u>4,927.10</u>	<u>66,195.50</u>
	Subprogram Expenditures	<u>4,927.10</u>	<u>66,195.50</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
	521400 DATA PROCESSING EXPENSE		577.50
	521500 PUBLICATION & PRINT EXP		770.74
	531100 OFFICE SUPPLIES EXPENSE		4.16
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP		2,373.74
	538100 VEHICLE & EQUIP SUP EXP		57.70
	539100 INDIRECT COST ALLOWANCE		12,689.10
	554900 OTHER CONTRACTUAL SERVICES		17,402.86
	554920 PERSONAL SERVICES		28,162.46
	554921 FRINGE BENEFITS		5,383.86
	554940 TRAVEL		10,498.95
	Major Account 520000 Total		<u>79,914.29</u>
	Fund 40000 Expenditures Total		<u>79,914.29</u>
	Subprogram Expenditures		<u>79,914.29</u>
	Program Revenues	<u>10,382.00-</u>	<u>59,524.38-</u>
	Program Expenditures	<u>160,470.51</u>	<u>756,380.91</u>

Secure Version - Prior Month

As of October 31, 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	18.92-	80.27-
	Major Account 480000 Total	18.92-	80.27-
	Fund 21400 Revenue Total	18.92-	80.27-
	Subprogram Revenues	18.92-	80.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	720.00-	720.00-
	Major Account 470000 Total	720.00-	720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.17-	281.08-
	Major Account 480000 Total	63.17-	281.08-
	Fund 21430 Revenue Total	783.17-	1,001.08-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75
	Major Account 570000 Total		1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75
	Subprogram Revenues	783.17-	1,001.08-
	Subprogram Expenditures		4,057.75

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	375.00-	1,250.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		150.00-
	Major Account 470000 Total	<u>475.00-</u>	<u>1,600.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.06-	332.36-
	484500 REIMB NON-GOVT SOURCES		625.80
	Major Account 480000 Total	<u>74.06-</u>	<u>293.44</u>
	Fund 21420 Revenue Total	<u>549.06-</u>	<u>1,306.56-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	2,183.87	4,335.67
	Major Account 520000 Total	<u>2,183.87</u>	<u>4,880.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		<u>369.44</u>
	Fund 21420 Expenditures Total	<u>2,183.87</u>	<u>5,249.81</u>
	Subprogram Revenues	<u>549.06-</u>	<u>1,306.56-</u>
	Subprogram Expenditures	<u>2,183.87</u>	<u>5,249.81</u>
	Program Revenues	<u>1,351.15-</u>	<u>2,387.91-</u>
	Program Expenditures	<u>2,183.87</u>	<u>9,307.56</u>

Secure Version - Prior Month

As of October 31, 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	1,386.86-	5,770.61-
	484900 OTHER PRIVATE SOURCES	61,575.61-	266,128.75-
	484901 TELECOM RELAY PREPD SRCHG-NET	6,986.34-	23,236.53-
	485102 TRS LATE HANDLING FEE	100.00-	200.00-
	Major Account 480000 Total	70,048.81-	295,335.89-
	Fund 21410 Revenue Total	70,048.81-	295,335.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.99	14,331.28
	512100 VACATION LEAVE EXPENSE	502.98	1,510.88
	512200 SICK LEAVE EXPENSE	1,517.39	4,515.88
	512300 HOLIDAY LEAVE EXPENSE	240.44	480.88
	515100 RETIREMENT PLANS EXPENSE	390.15	1,560.49
	515200 FICA EXPENSE	357.36	1,429.45
	515400 LIFE & ACCIDENT INS EXP	1.11	4.52
	515500 HEALTH INSURANCE EXPENSE	1,236.76	4,947.03
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	7,195.18	29,528.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.87	263.29
	521400 DATA PROCESSING EXPENSE	24.49	290.64
	521500 PUBLICATION & PRINT EXP		25.16
	522100 DUES & SUBSCRIPTION EXP	31.19	320.74
	524600 RENT EXPENSE-BUILDINGS	1,182.79	2,348.21
	531100 OFFICE SUPPLIES EXPENSE	2.71	31.61
	541100 ACCTG & AUDITING SERVICES		480.96
	554901 CONTRACTUAL RELAY SERVICE	44,762.67	175,298.83
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	46,065.72	179,132.87
	Fund 21410 Expenditures Total	53,260.90	208,661.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	1,800.00-	1,800.00-
	Major Account 480000 Total	1,800.00-	1,800.00-
	Fund 61270 Revenue Total	1,800.00-	1,800.00-
	Subprogram Revenues	71,848.81-	297,135.89-
	Subprogram Expenditures	53,260.90	208,661.74

Secure Version - Prior Month

As of October 31, 2013

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	137.09	302.63
	Major Account 520000 Total	137.09	302.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,607.13	48,886.15
	Major Account 590000 Total	14,607.13	48,886.15
	Fund 21410 Expenditures Total	14,744.22	49,188.78
	Subprogram Expenditures	14,744.22	49,188.78
	Program Revenues	71,848.81	297,135.89
	Program Expenditures	68,005.12	257,850.52

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	150.01-	715.12-
	Major Account 480000 Total	150.01-	715.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.46-	2,611.06-
	Major Account 490000 Total	53.46-	2,611.06-
	Fund 20460 Revenue Total	203.47-	3,326.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.97	2,134.28
	512100 VACATION LEAVE EXPENSE	162.64	435.55
	512200 SICK LEAVE EXPENSE	20.96	42.21
	512300 HOLIDAY LEAVE EXPENSE	30.84	61.68
	515100 RETIREMENT PLANS EXPENSE	50.05	200.16
	515200 FICA EXPENSE	47.66	190.71
	515400 LIFE & ACCIDENT INS EXP	.12	.45
	515500 HEALTH INSURANCE EXPENSE	118.60	474.41
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	884.84	3,638.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.29	27.14
	521400 DATA PROCESSING EXPENSE	2.49	29.62
	524600 RENT EXPENSE-BUILDINGS	121.12	240.46
	531100 OFFICE SUPPLIES EXPENSE	.28	3.28
	541100 ACCTG & AUDITING SERVICES		48.91
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	130.18	356.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	1,015.02	28,661.16
	Subprogram Revenues	203.47-	3,326.18-
	Subprogram Expenditures	1,015.02	28,661.16
	Program Revenues	203.47-	3,326.18-
	Program Expenditures	1,015.02	28,661.16

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	48.25-	203.11-
	484900 OTHER PRIVATE SOURCES		2,400.00-
	Major Account 480000 Total	48.25-	2,603.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.46	2,611.06
	Major Account 490000 Total	53.46	2,611.06
	Fund 20470 Revenue Total	5.21	7.95
	Subprogram Revenues	5.21	7.95
	Program Revenues	5.21	7.95

Secure Version - Prior Month

As of October 31, 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	26,163.65-	111,284.08-
	484500 REIMB NON-GOVT SOURCES		7.03-
	484900 OTHER PRIVATE SOURCES	590,027.18-	2,277,835.63-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	87,423.62-	290,770.52-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	703,614.45-	3,263,911.36-
	Fund 20450 Revenue Total	703,614.45-	3,263,911.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,018.83	58,657.61
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	1,543.60	6,299.89
	512200 SICK LEAVE EXPENSE	1,306.82	4,126.77
	512300 HOLIDAY LEAVE EXPENSE	816.25	1,632.50
	515100 RETIREMENT PLANS EXPENSE	1,324.28	5,297.01
	515200 FICA EXPENSE	1,250.50	5,002.26
	515400 LIFE & ACCIDENT INS EXP	3.43	13.63
	515500 HEALTH INSURANCE EXPENSE	2,492.85	9,971.46
	516200 TUITION ASSISTANCE		49.95
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,756.56	93,609.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.10	1,040.54
	521200 COM EXPENSE - VOICE/DATA	240.31	1,042.93
	521400 DATA PROCESSING EXPENSE	94.22	1,120.17
	521500 PUBLICATION & PRINT EXP		197.90
	522100 DUES & SUBSCRIPTION EXP	120.00	2,144.50
	522200 CONFERENCE REGISTRATION	12.00	212.00
	524600 RENT EXPENSE-BUILDINGS	3,491.17	6,931.65
	531100 OFFICE SUPPLIES EXPENSE	14.59	179.58
	541100 ACCTG & AUDITING SERVICES		1,850.48
	554902 CONTRACTUAL-NEXT GEN STUDY	1,968.32	19,968.32
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	6,210.71	34,970.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.37
	574500 PERSONAL VEHICLE MILEAGE		264.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	Major Account 570000 Total		364.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	732.99	732.99
	Major Account 580000 Total	732.99	732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	955,119.82	3,060,970.79
	Major Account 590000 Total	955,119.82	3,060,970.79
	Fund 20450 Expenditures Total	984,820.08	3,190,648.62
	Subprogram Revenues	<u>703,614.45-</u>	<u>3,263,911.36-</u>
	Subprogram Expenditures	<u>984,820.08</u>	<u>3,190,648.62</u>
	Program Revenues	<u>703,614.45-</u>	<u>3,263,911.36-</u>
	Program Expenditures	<u>984,820.08</u>	<u>3,190,648.62</u>

Secure Version - Prior Month

As of October 31, 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	51,867.66-	215,575.79-
	484900 OTHER PRIVATE SOURCES	4,467,288.44-	17,011,210.60-
	Major Account 480000 Total	<u>4,519,156.10-</u>	<u>17,226,786.39-</u>
	Fund 21460 Revenue Total	4,519,156.10-	17,226,786.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,517,930.37	14,334,600.10
	Major Account 590000 Total	<u>3,517,930.37</u>	<u>14,334,600.10</u>
	Fund 21460 Expenditures Total	<u>3,517,930.37</u>	<u>14,334,600.10</u>
	Subprogram Revenues	<u>4,519,156.10-</u>	<u>17,226,786.39-</u>
	Subprogram Expenditures	<u>3,517,930.37</u>	<u>14,334,600.10</u>

Secure Version - Prior Month

As of October 31, 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	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS	15.50-	15.50-
	Major Account 470000 Total	15.50-	15.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.47-
	Major Account 480000 Total		47.47-
	Fund 21460 Revenue Total	15.50-	62.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,041.48	101,368.87
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	1,892.82	8,113.91
	512200 SICK LEAVE EXPENSE	2,252.02	5,960.85
	512300 HOLIDAY LEAVE EXPENSE	1,363.82	2,727.64
	515100 RETIREMENT PLANS EXPENSE	2,212.63	8,871.09
	515200 FICA EXPENSE	2,006.79	8,051.36
	515400 LIFE & ACCIDENT INS EXP	7.05	28.21
	515500 HEALTH INSURANCE EXPENSE	6,179.76	24,585.86
	516200 TUITION ASSISTANCE		399.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,956.37	164,663.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,963.45	9,905.80
	521200 COM EXPENSE - VOICE/DATA	575.98	2,159.18
	521400 DATA PROCESSING EXPENSE	152.13	1,788.43
	521500 PUBLICATION & PRINT EXP	1,979.17	3,286.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	243.75	5,824.18
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	6,480.19	12,865.79
	524699 RENT EXPENSE-CLEARING	17,551.45-	
	531100 OFFICE SUPPLIES EXPENSE	34.18	359.98
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE		15,025.44
	542100 SOS TEMP SERV - PERSONNEL	552.35	10,320.13
	543200 IT CONSULTING-HW/SW SUPP	155.00	155.00
	554900 OTHER CONTRACTUAL SERVICES	6.75	19,391.75
	556100 INSURANCE EXPENSE		65.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		390.16
	Major Account 520000 Total	2,408.50-	84,915.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.88
	572100 COMMERCIAL TRANSPORTATIO		374.70
	574500 PERSONAL VEHICLE MILEAGE		86.45
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		1,891.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	732.99	732.99
	Major Account 580000 Total	732.99	732.99
	Fund 21460 Expenditures Total	38,280.86	252,203.78
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	350.00-	1,300.00-
	Major Account 480000 Total	350.00-	1,300.00-
	Fund 61270 Revenue Total	350.00-	1,300.00-
	Subprogram Revenues	365.50-	1,362.97-
	Subprogram Expenditures	38,280.86	252,203.78
	Program Revenues	4,519,521.60-	17,228,149.36-
	Program Expenditures	3,556,211.23	14,586,803.88

Secure Version - Prior Month

As of October 31, 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	19,360.14-	74,066.82-
	476178 GAS REG. ANNUAL REPORT FILING	25.00-	350.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	19,385.14-	74,816.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.95-	1,049.62-
	484500 REIMB NON-GOVT SOURCES		36.34-
	484901 INDUSTRY ASSESSMENT	25,453.40	69,546.60-
	Major Account 480000 Total	25,206.45	70,632.56-
	Fund 21409 Revenue Total	5,821.31	145,449.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,407.72	59,039.74
	512100 VACATION LEAVE EXPENSE	1,219.91	8,196.77
	512200 SICK LEAVE EXPENSE	1,814.41	4,219.86
	512300 HOLIDAY LEAVE EXPENSE	843.97	1,687.94
	515100 RETIREMENT PLANS EXPENSE	1,369.26	5,477.07
	515200 FICA EXPENSE	1,289.55	5,158.51
	515400 LIFE & ACCIDENT INS EXP	3.47	14.06
	515500 HEALTH INSURANCE EXPENSE	1,846.04	7,384.55
	516200 TUITION ASSISTANCE		99.90
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,794.33	93,803.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.11	80.05
	521200 COM EXPENSE - VOICE/DATA	279.47	1,153.57
	521400 DATA PROCESSING EXPENSE	86.75	1,033.78
	521500 PUBLICATION & PRINT EXP		116.67
	522100 DUES & SUBSCRIPTION EXP	110.49	5,178.46
	522200 CONFERENCE REGISTRATION	1,195.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	3,580.23	7,108.45
	531100 OFFICE SUPPLIES EXPENSE	10.02	116.05
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE		1,306.56
	554900 OTHER CONTRACTUAL SERVICES	2,420.00	9,802.50
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	7,723.07	29,404.96

Secure Version - Prior Month

As of October 31, 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	481.30	865.95
	574500 PERSONAL VEHICLE MILEAGE		22.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>481.30</u>	<u>1,169.11</u>
	Fund 21409 Expenditures Total	<u>30,998.70</u>	<u>124,377.22</u>
	Subprogram Revenues	<u>5,821.31</u>	<u>145,449.38-</u>
	Subprogram Expenditures	<u>30,998.70</u>	<u>124,377.22</u>

Secure Version - Prior Month

As of October 31, 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	7,480.90	27,459.08
	541501 CONSULTANT TO PUBLIC ADVOCATE	18,087.50	38,807.15
	Major Account 520000 Total	<u>25,568.40</u>	<u>66,266.27</u>
	Fund 21409 Expenditures Total	<u>25,568.40</u>	<u>66,266.27</u>
	Subprogram Expenditures	<u>25,568.40</u>	<u>66,266.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	512.46	2,133.40
	Major Account 480000 Total	512.46	2,133.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 21408 Revenue Total	512.46	32,133.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.47	2,094.79
	512100 VACATION LEAVE EXPENSE	32.63	296.01
	512200 SICK LEAVE EXPENSE	76.54	167.96
	512300 HOLIDAY LEAVE EXPENSE	30.21	60.42
	515100 RETIREMENT PLANS EXPENSE	49.03	196.14
	515200 FICA EXPENSE	45.48	181.88
	515400 LIFE & ACCIDENT INS EXP	.12	.46
	515500 HEALTH INSURANCE EXPENSE	64.13	256.51
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	813.61	3,349.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.82	29.41
	521400 DATA PROCESSING EXPENSE	2.70	32.10
	522100 DUES & SUBSCRIPTION EXP	3.44	13.39
	524600 RENT EXPENSE-BUILDINGS	124.69	247.53
	531100 OFFICE SUPPLIES EXPENSE	.30	3.54
	541100 ACCTG & AUDITING SERVICES		52.99
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	137.95	387.05
	Fund 21408 Expenditures Total	951.56	3,736.92
	Subprogram Revenues	512.46	32,133.40
	Subprogram Expenditures	951.56	3,736.92
	Program Revenues	5,308.85	177,582.78
	Program Expenditures	57,518.66	194,380.41
	Agency Revenues	5,335,939.74	21,183,728.02
	Agency Expenditures	4,912,914.79	19,352,245.20

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	40.00-
	Major Account 470000 Total	15.00-	40.00-
	Fund 10000 Revenue Total	15.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,948.23	109,170.11
	512100 VACATION LEAVE EXPENSE	2,679.08	10,409.45
	512200 SICK LEAVE EXPENSE	246.39	5,307.54
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	2,954.89
	515100 RETIREMENT PLANS EXPENSE	2,423.67	9,572.79
	515200 FICA EXPENSE	2,369.87	9,354.92
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,307.34	17,229.36
	Major Account 510000 Total	41,473.26	164,018.26
	Fund 10000 Expenditures Total	41,473.26	164,018.26
	Subprogram Revenues	15.00-	40.00-
	Subprogram Expenditures	41,473.26	164,018.26
	Program Revenues	15.00-	40.00-
	Program Expenditures	41,473.26	164,018.26

Secure Version - Prior Month

As of October 31, 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	19,109.31	57,366.71
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,493.37	7,463.32
	512200 SICK LEAVE EXPENSE	546.93	1,450.94
	512300 HOLIDAY LEAVE EXPENSE	763.78	2,291.34
	515100 RETIREMENT PLANS EXPENSE	1,715.76	5,134.70
	515200 FICA EXPENSE	1,691.37	4,953.91
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,274.02	9,096.08
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	<u>28,799.34</u>	<u>93,661.20</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.00	1,336.00
	Major Account 520000 Total	<u>334.00</u>	<u>1,336.00</u>
	Fund 10000 Expenditures Total	<u>29,133.34</u>	<u>94,997.20</u>
	Subprogram Expenditures	<u>29,133.34</u>	<u>94,997.20</u>

Secure Version - Prior Month

As of October 31, 2013

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	218.65	451.31
	521200 COM EXPENSE - VOICE/DATA	300.52	1,153.87
	521290 COM EXPENSE - DATA ONLY	143.00	650.00
	521500 PUBLICATION & PRINT EXP		1,275.36
	523202 ELECTRICITY	497.99	1,708.93
	524600 RENT EXPENSE-BUILDINGS	48.00	108.00
	531100 OFFICE SUPPLIES EXPENSE	227.67	1,229.50
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE		5,335.80
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING	508.53	3,139.29
	Major Account 520000 Total	1,944.36	16,046.16
	Fund 10000 Expenditures Total	1,944.36	16,250.15
	Subprogram Revenues		23.38-
	Subprogram Expenditures	1,944.36	16,250.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48.00	108.00
	Major Account 520000 Total	48.00	108.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		835.40
	Major Account 570000 Total		835.40
	Fund 10000 Expenditures Total	48.00	943.40
	Subprogram Expenditures	48.00	943.40
	Program Revenues		23.38-
	Program Expenditures	31,125.70	112,190.75
	Agency Revenues	15.00-	63.38-
	Agency Expenditures	72,598.96	276,209.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,708,388.71-	108,623,180.18-
	453254 GAS TAX REFUNDS	127,870.00	509,542.00
	Major Account 450000 Total	25,580,518.71-	108,113,638.18-
	Fund 61240 Revenue Total	25,580,518.71-	108,113,638.18-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	817,135.91-	3,491,255.74-
	471104 3 CITY S TAX ON MV ADM FE	90,846.95-	354,729.76-
	Major Account 470000 Total	907,982.86-	3,845,985.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,633.69-	26,551.36-
	Major Account 480000 Total	3,633.69-	26,551.36-
	Fund 61630 Revenue Total	911,616.55-	3,872,536.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,938,002.64
	Major Account 590000 Total		2,938,002.64
	Fund 61630 Expenditures Total		2,938,002.64
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	383,144.83-	9,574,351.44-
	452251 MV SALES TAX REF-CITIES	2,941,278.35	11,470,997.15
	452252 CITY MV SALES REF-T/P	3,053.81	11,585.76
	452253 ST MV SALES TAX REF-T/P	19,587.14	53,202.36
	452300 LODGING TAX	1,697,977.76-	7,129,265.62-
	452351 LODGING TAX REF TO COUNTY	1,639,016.26	7,025,386.56
	452352 COUNTY LODGING REF-T/P	77.42	894.07
	452353 ST LODGING TAX REF TO T/P	19.36	235.82
	452454 E&IG MV ST SALES TAX REF	8,709.30	26,056.09
	452458 E&IG MV CITY SALES TAX RF	1,716.49	2,019.49
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	88,389.75-
	456452 NP CAP TAX TO COUNTIES	88,389.75	176,779.50
	Major Account 450000 Total	2,532,335.54	1,975,149.99
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	689.33-	2,932.10
	Major Account 480000 Total	689.33-	2,932.10
	Fund 71620 Revenue Total	2,531,646.21	1,978,082.09
	Subprogram Revenues	23,960,489.05-	110,008,092.95-
	Subprogram Expenditures		2,938,002.64

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

FUND NUMBER AND NAME
 71620 REVENUE DISTRIBUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous
 Program Revenues
 Program Expenditures

23,960,489.05-

110,008,092.95-
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	16,299.69	47,483.27
	512100 VACATION LEAVE EXPENSE	27,043.88	27,258.82
	512200 SICK LEAVE EXPENSE	322.41	2,041.94
	512300 HOLIDAY LEAVE EXPENSE	573.18	1,719.54
	515100 RETIREMENT PLANS EXPENSE	3,312.62	5,878.32
	515200 FICA EXPENSE	1,132.90	3,705.37
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	<u>49,018.08</u>	<u>89,420.86</u>
	Fund 10000 Expenditures Total	<u>49,018.08</u>	<u>89,420.86</u>
	Subprogram Expenditures	<u>49,018.08</u>	<u>89,420.86</u>
	Program Expenditures	<u>49,018.08</u>	<u>89,420.86</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			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	5,321,064.95-	92,034,623.85-
	451151 IND INC TAX EST REFUNDS	25,500.00	29,780.00
	451200 WITHHOLDING TAX	70,263,744.48-	470,587,760.24-
	451252 WITHHOLDING TAX REFUNDS	163,109.72	2,795,150.70
	451300 IND INC TAX-FINAL RETURN	19,662,940.80-	34,137,978.86-
	451352 IND INC TAX FINAL REFUNDS	8,586,746.63	25,448,521.46
	451400 FIDUCIARY TAX	964,136.98-	2,168,723.52-
	451451 FIDUCIARY TAX REFUNDS	680,367.28	978,586.14
	451500 CORP INC & FRANCHISE TAX	16,363,853.99-	85,399,746.37-
	451552 CORPORATE TAX REFUNDS	3,755,291.43	6,732,408.74
	451600 PARTNERSHIP INCOME TAX	34,986.48-	892,853.10-
	451651 PARTNERSHIP TAX REFUNDS	302,062.67	416,234.06
	452100 RETAILERS SALES & USE TA	166,653,984.64-	673,760,713.65-
	452101 3 CITY SALES TX ADM FEE	811,339.86	3,457,573.98
	452151 AG MACH CITY SALES TX REF	212.00	684.81
	452152 AG MACH ST SALES TAX REF	5,324.00	25,085.67
	452153 E & I G CITY SALES TX REF	1,119,849.69	4,668,659.35
	452154 E & I G STATE SALES TX RF	4,545,558.80	18,041,164.42
	452155 SALES TAX REF TO CITIES	26,154,329.48	111,715,695.60
	452156 CITY SALES TAX REF-T/P	54,751.50	301,305.14
	452157 STATE SALES TAX REF-T/P	560,363.61	1,725,538.63
	452158 CITY REFUNDS NE ADV ACT	67,607.58	278,996.36
	452159 STATE REFUNDS NE ADV ACT	821,042.38	4,690,738.59
	452160 LEASED MV TRANSFER	827,293.93	3,488,073.89
	452162 ¼ CENT SALES TAX TRANSFER	6,095,801.98	12,001,598.15
	452400 CONSUMERS USE TAX	1,254,330.92-	6,339,504.14-
	452401 3 CITY CON USE TX ADM FEE	4,955.19	28,155.83
	452402 MOTORBOAT SALES RECEIPT	156,156.71-	1,574,804.76-
	452403 3 CITY MB SALES ADM FEE	840.86	5,525.93
	452451 CONSUMERS REF TO CITIES	201,402.21	940,868.42
	452453 ST CONSUMERS REF TO T/P	98.00	98.00
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	27,757.21	178,731.82
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	3,516,371.16-	13,563,930.34-
	454300 PARI-MUTUEL WAGERING TAX	11,915.35-	57,258.03-
	454500 DOCUMENTARY STAMP TAX	207,789.37	275,633.35
	454700 ENTERTAINMENT TAX	895.00-	4,610.00-

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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			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	1,969.87-	57,867.31-
	Major Account 450000 Total	229,186,955.95-	1,182,355,238.58-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	50,691.20-	217,279.95-
	474100 GENERAL BUSINESS FEES	25.00-	50.00-
	474109 CIGARETTE LICENSES		500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	50,716.20-	242,829.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	909.00-	2,459.36-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,926.73-	6,408.30-
	486300 CLEARING ACCOUNT	8,275.04-	13,974.01-
	486301 VISA/MC CLEARING	5,408.57-	11,536.09-
	486302 AMEX/DISC CLEARING	14,112.69	887.31-
	Major Account 480000 Total	2,406.65-	35,265.07-
	Fund 10000 Revenue Total	229,240,078.80-	1,182,633,333.60-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.06-	3,857.31-
	Major Account 480000 Total	750.06-	3,857.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	750.06-	47,757.31-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	7,413.80	38,916.58
	Major Account 450000 Total	7,413.80	38,916.58
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	132.50	571.50
	Major Account 470000 Total	132.50	571.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.19-	290.08-
	Major Account 480000 Total	45.19-	290.08-
	Fund 21570 Revenue Total	7,501.11	39,198.00
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.12-	229.69-

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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>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	49.12-	229.69-
	Fund 21580 Revenue Total	49.12-	229.69-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.14-	62.27-
	Major Account 480000 Total	14.14-	62.27-
	Fund 21610 Revenue Total	14.14-	62.27-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,272.51-	16,415.14-
	Major Account 450000 Total	4,272.51-	16,415.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.58-	860.74-
	Major Account 480000 Total	211.58-	860.74-
	Fund 21630 Revenue Total	4,484.09-	17,275.88-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	11,000.00-	37,500.00-
	Major Account 470000 Total	11,000.00-	37,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.40-	175.79-
	Major Account 480000 Total	58.40-	175.79-
	Fund 21640 Revenue Total	11,058.40-	37,675.79-
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	8.92-	41.05-
	Major Account 480000 Total	8.92-	41.05-
	Fund 21650 Revenue Total	8.92-	1,147.23-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	854,171.06-	3,362,006.84-
	Major Account 450000 Total	854,171.06-	3,362,006.84-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	275.00-
	Major Account 470000 Total	25.00-	275.00-

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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	14,826.61-	59,302.66-
Major Account 480000 Total	<u>14,826.61-</u>	<u>59,302.66-</u>
Fund 21670 Revenue Total	<u>869,022.67-</u>	<u>3,421,584.50-</u>
Subprogram Revenues	<u>230,117,965.09-</u>	<u>1,186,119,868.27-</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	464.03-	2,018.77-
	Major Account 490000 Total	464.03-	2,018.77-
	Fund 10000 Revenue Total	464.03-	2,018.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,027.38	107,419.83
	512100 VACATION LEAVE EXPENSE	736.57	10,039.08
	512200 SICK LEAVE EXPENSE	283.35	1,829.13
	512300 HOLIDAY LEAVE EXPENSE	1,407.74	4,154.96
	515100 RETIREMENT PLANS EXPENSE	3,179.00	11,181.43
	515200 FICA EXPENSE	3,194.84	9,235.42
	515400 LIFE & ACCIDENT INS EXP	3.73	14.50
	515500 HEALTH INSURANCE EXPENSE	1,346.68	5,282.45
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	Major Account 510000 Total	50,179.29	154,664.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,670.77	167,539.11
	521200 COM EXPENSE - VOICE/DATA	1,423.65	5,596.83
	521300 FREIGHT EXPENSE		143.41
	521500 PUBLICATION & PRINT EXP	4,393.55	22,945.83
	521900 AWARDS EXPENSE		1,733.90
	522100 DUES & SUBSCRIPTION EXP	320.60	41,188.70
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	68,156.48	213,554.36
	524700 RENT EXP-OTHER REAL PROP	362.37	584.37
	524900 RENT EXP-DEPR SURCHARGE	23,324.10	73,565.93
	526100 REP & MAINT-REAL PROPERT	2,593.00	3,714.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,906.98	15,739.65
	531101 OUTSIDE VENDOR SUPPLIES	593.95	4,645.71
	532100 NON-CAPITALIZED EQUIP PU	295.36	45,105.17
	533900 FOOD EXPENSE	40.94	547.94
	534600 ED & RECREATIONAL SUP EX	27.24	105.80
	538102 FUEL		48.53
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	.47	2.87
	549200 JANITORIAL/SECURITY SRVS		8,303.73
	555200 SOFTWARE - NEW PURCHASES		40,000.00
	Major Account 520000 Total	171,109.46	646,000.84

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.72	1,163.61
	572100 COMMERCIAL TRANSPORTATIO	470.10	470.10
	573100 STATE-OWNED TRANSPORT	76.80	76.80
	574500 PERSONAL VEHICLE MILEAGE	558.85	1,730.18
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,382.47	3,474.69
	Fund 10000 Expenditures Total	222,671.22	804,140.33
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.59-	1,070.88
	512100 VACATION LEAVE EXPENSE		254.44
	512200 SICK LEAVE EXPENSE		33.22
	512300 HOLIDAY LEAVE EXPENSE		12.18
	515100 RETIREMENT PLANS EXPENSE	.05-	102.58
	515200 FICA EXPENSE	.05-	103.05
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		51.81
	Major Account 510000 Total	.69-	1,628.30
	Fund 21540 Expenditures Total	.69-	1,628.30
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.11
	512300 HOLIDAY LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE		2.95
	515200 FICA EXPENSE		3.00
	Major Account 510000 Total		45.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,558.75	8,789.14
	Major Account 520000 Total	8,558.75	8,789.14
	Fund 21580 Expenditures Total	8,558.75	8,834.37
21610 LITTER FEE COLLECTION			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.57	925.83
	Major Account 520000 Total	916.57	925.83
	Fund 21610 Expenditures Total	916.57	925.83
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.45	51.59

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2.93	4.10
	515100 RETIREMENT PLANS EXPENSE	3.24	4.16
	515200 FICA EXPENSE	3.30	4.24
	Major Account 510000 Total	<u>49.92</u>	<u>64.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.49	2,624.68
	Major Account 520000 Total	<u>1,009.49</u>	<u>2,624.68</u>
	Fund 21670 Expenditures Total	<u>1,059.41</u>	<u>2,688.77</u>
	Subprogram Revenues	<u>464.03-</u>	<u>2,018.77-</u>
	Subprogram Expenditures	<u>233,205.26</u>	<u>818,217.60</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total		90.72-
	Fund 10000 Revenue Total		90.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,415.21	1,776,763.86
	511300 OVERTIME PAYMENTS		1,102.38
	511700 EMPLOYEE BONUSES		2,080.00
	511800 COMPENSATORY TIME PAID	891.59	891.59
	512100 VACATION LEAVE EXPENSE	58,405.62	201,933.22
	512200 SICK LEAVE EXPENSE	33,640.76	87,459.56
	512300 HOLIDAY LEAVE EXPENSE	24,116.27	71,824.38
	512500 FUNERAL LEAVE EXPENSE	506.14	2,757.47
	515100 RETIREMENT PLANS EXPENSE	54,510.59	160,447.14
	515200 FICA EXPENSE	52,851.24	152,921.42
	515400 LIFE & ACCIDENT INS EXP	121.25	479.69
	515500 HEALTH INSURANCE EXPENSE	81,473.58	317,565.52
	516200 TUITION ASSISTANCE		576.00
	Major Account 510000 Total	916,932.25	2,776,802.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,194.00
	521200 COM EXPENSE - VOICE/DATA	14,717.20	63,733.42
	521300 FREIGHT EXPENSE	34.43	73.10
	521500 PUBLICATION & PRINT EXP	375.95	827.06
	522100 DUES & SUBSCRIPTION EXP	180.00	165,985.00
	522200 CONFERENCE REGISTRATION	3,616.05	14,852.05
	522900 EMPLOYEE PARKING EXP		15.00
	523202 ELECTRICITY		139.71
	524600 RENT EXPENSE-BUILDINGS	2,142.02	34,138.44
	524700 RENT EXP-OTHER REAL PROP		939.10
	524900 RENT EXP-DEPR SURCHARGE		7,051.62
	526100 REP & MAINT-REAL PROPERT		383.47
	531101 OUTSIDE VENDOR SUPPLIES		265.28
	532100 NON-CAPITALIZED EQUIP PU		112.99
	533900 FOOD EXPENSE	1,023.93	1,489.87
	534600 ED & RECREATIONAL SUP EX	1,155.00	2,355.00
	538102 FUEL	133.15	452.56
	541500 LEGAL SERVICES EXPENSE	122.50	7,315.00
	541700 LEGAL RELATED EXPENSE	11,669.47	30,606.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,530.62	25,815.67
	548700 REFUSE/RECYCLING	36.35	145.08
	554900 OTHER CONTRACTUAL SERVICES	185.62	366.91
	Major Account 520000 Total	47,922.29	358,257.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,594.46	20,777.70
	572100 COMMERCIAL TRANSPORTATIO	646.20	3,443.98
	573100 STATE-OWNED TRANSPORT	1,678.26	9,322.59
	574500 PERSONAL VEHICLE MILEAGE	1,204.46	2,788.21
	575100 MISC TRAVEL EXPENSE	297.50	420.75
	Major Account 570000 Total	17,420.88	36,753.23
	Fund 10000 Expenditures Total	982,275.42	3,171,812.53
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,377.51	167,588.57
	511800 COMPENSATORY TIME PAID	436.28	497.57
	512100 VACATION LEAVE EXPENSE	2,815.95	14,798.65
	512200 SICK LEAVE EXPENSE	901.42	4,849.02
	512300 HOLIDAY LEAVE EXPENSE	1,638.51	5,830.59
	515100 RETIREMENT PLANS EXPENSE	3,681.79	14,494.08
	515200 FICA EXPENSE	3,501.54	13,537.70
	515400 LIFE & ACCIDENT INS EXP	9.60	51.03
	515500 HEALTH INSURANCE EXPENSE	8,569.06	41,348.06
	Major Account 510000 Total	64,931.66	262,995.27
	Fund 21540 Expenditures Total	64,931.66	262,995.27
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.11	1,328.55
	512100 VACATION LEAVE EXPENSE	3.13	168.71
	512200 SICK LEAVE EXPENSE	.25	3.98
	512300 HOLIDAY LEAVE EXPENSE	3.73	3.73
	515100 RETIREMENT PLANS EXPENSE	7.89	112.70
	515200 FICA EXPENSE	7.74	108.41
	515400 LIFE & ACCIDENT INS EXP	.01	.22
	515500 HEALTH INSURANCE EXPENSE	10.27	215.82
	Major Account 510000 Total	131.13	1,942.12
	Fund 21570 Expenditures Total	131.13	1,942.12
21580 WASTE RED/RECYCLING INCEN			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		173.66
	512100 VACATION LEAVE EXPENSE		17.37
	515100 RETIREMENT PLANS EXPENSE		14.31
	515200 FICA EXPENSE		13.68
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		20.57
	Major Account 510000 Total		239.65
	Fund 21580 Expenditures Total		239.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.15	579.08
	512100 VACATION LEAVE EXPENSE	106.00	106.95
	512300 HOLIDAY LEAVE EXPENSE	73.69	74.64
	515100 RETIREMENT PLANS EXPENSE	56.22	56.97
	515200 FICA EXPENSE	57.36	58.08
	515500 HEALTH INSURANCE EXPENSE	2.13	2.89
	Major Account 510000 Total	866.55	878.61
	Fund 21610 Expenditures Total	866.55	878.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.93
	512100 VACATION LEAVE EXPENSE	.27-	.68
	512300 HOLIDAY LEAVE EXPENSE	.27-	.68
	515100 RETIREMENT PLANS EXPENSE	.04-	.71
	515200 FICA EXPENSE	.04-	.68
	515500 HEALTH INSURANCE EXPENSE		.76
	Major Account 510000 Total	.62-	11.44
	Fund 21670 Expenditures Total	.62-	11.44
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		308,762.00-
	Fund 22640 Revenue Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,113.80	50,107.36
	511300 OVERTIME PAYMENTS		343.47
	512100 VACATION LEAVE EXPENSE	627.75	2,626.56
	512200 SICK LEAVE EXPENSE	431.47	1,019.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	626.66	1,879.98
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,407.69	4,238.51
	515200 FICA EXPENSE	1,306.81	3,815.02
	515400 LIFE & ACCIDENT INS EXP	3.84	15.30
	515500 HEALTH INSURANCE EXPENSE	3,515.70	13,986.65
	Major Account 510000 Total	25,033.72	78,660.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,655.14	4,079.75
	Major Account 520000 Total	2,655.14	4,079.75
	Fund 22640 Expenditures Total	27,688.86	82,739.86
	Subprogram Revenues		308,852.72
	Subprogram Expenditures	1,075,893.00	3,520,619.48

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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	233,700.83	677,369.97
	511300 OVERTIME PAYMENTS	116.20	116.20
	511700 EMPLOYEE BONUSES		905.00
	511800 COMPENSATORY TIME PAID	133.03	184.77
	512100 VACATION LEAVE EXPENSE	19,224.83	70,314.19
	512200 SICK LEAVE EXPENSE	9,801.11	28,793.86
	512300 HOLIDAY LEAVE EXPENSE	9,125.67	26,890.31
	512500 FUNERAL LEAVE EXPENSE		884.99
	515100 RETIREMENT PLANS EXPENSE	20,380.36	60,250.37
	515200 FICA EXPENSE	19,841.85	57,693.42
	515400 LIFE & ACCIDENT INS EXP	41.09	161.83
	515500 HEALTH INSURANCE EXPENSE	26,468.00	106,180.46
	516100 EMPLOYEE RELOCATION	1,332.33	1,332.33
	Major Account 510000 Total	340,165.30	1,031,077.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,313.69	5,023.05
	522100 DUES & SUBSCRIPTION EXP	12,100.00	12,100.00
	522200 CONFERENCE REGISTRATION	1,135.00	2,549.00
	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		172.49
	533900 FOOD EXPENSE	175.56	175.56
	542100 SOS TEMP SERV - PERSONNEL	3,101.50	6,634.27
	548700 REFUSE/RECYCLING	7.80	28.43
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	Major Account 520000 Total	17,833.55	34,688.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.45	1,386.80
	572100 COMMERCIAL TRANSPORTATIO	808.20	1,313.80
	573100 STATE-OWNED TRANSPORT	119.21	1,201.27
	574500 PERSONAL VEHICLE MILEAGE		173.58
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	1,813.86	4,235.45
	Fund 10000 Expenditures Total	359,812.71	1,070,001.63
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		509.30

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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		
	512100 VACATION LEAVE EXPENSE		86.71
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE		46.46
	515200 FICA EXPENSE		42.06
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		157.17
	Major Account 510000 Total		866.33
	Fund 21540 Expenditures Total		866.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.68	602.52
	511800 COMPENSATORY TIME PAID	8.81	8.81
	512100 VACATION LEAVE EXPENSE	2.26	26.81
	512200 SICK LEAVE EXPENSE	14.57	26.14
	512300 HOLIDAY LEAVE EXPENSE	7.06	25.15
	515100 RETIREMENT PLANS EXPENSE	25.53	51.62
	515200 FICA EXPENSE	24.41	49.59
	515400 LIFE & ACCIDENT INS EXP	.08	.12
	515500 HEALTH INSURANCE EXPENSE	61.74	106.80
	Major Account 510000 Total	453.14	897.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,010.59	1,010.59
	Major Account 520000 Total	1,010.59	1,010.59
	Fund 21580 Expenditures Total	1,463.73	1,908.15
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.36	163.29
	511800 COMPENSATORY TIME PAID	2.29	2.29
	512100 VACATION LEAVE EXPENSE		3.43
	512200 SICK LEAVE EXPENSE	3.02	3.02
	512300 HOLIDAY LEAVE EXPENSE	.81	1.51
	515100 RETIREMENT PLANS EXPENSE	10.49	13.05
	515200 FICA EXPENSE	9.94	12.46
	515400 LIFE & ACCIDENT INS EXP	.03	.02
	515500 HEALTH INSURANCE EXPENSE	25.74	29.31
	Major Account 510000 Total	185.68	228.38
	Fund 21610 Expenditures Total	185.68	228.38

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.98	106.09
	512100 VACATION LEAVE EXPENSE	1.49	2.39
	512200 SICK LEAVE EXPENSE	2.24	2.24
	512300 HOLIDAY LEAVE EXPENSE		1.35
	515100 RETIREMENT PLANS EXPENSE	6.56	8.36
	515200 FICA EXPENSE	6.46	8.28
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	10.03	13.02
	Major Account 510000 Total	110.77	141.74
	Fund 21630 Expenditures Total	110.77	141.74
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.53	2,213.70
	512100 VACATION LEAVE EXPENSE	118.20	151.04
	512200 SICK LEAVE EXPENSE	67.06	125.35
	512300 HOLIDAY LEAVE EXPENSE	26.29	82.13
	515100 RETIREMENT PLANS EXPENSE	77.84	192.56
	515200 FICA EXPENSE	71.13	170.55
	515400 LIFE & ACCIDENT INS EXP	.21	.61
	515500 HEALTH INSURANCE EXPENSE	244.23	734.59
	Major Account 510000 Total	1,433.49	3,670.53
	Fund 21650 Expenditures Total	1,433.49	3,670.53
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.37	1,799.28
	512100 VACATION LEAVE EXPENSE	16.84	72.47
	512200 SICK LEAVE EXPENSE	17.03	115.10
	512300 HOLIDAY LEAVE EXPENSE	27.18	77.19
	515100 RETIREMENT PLANS EXPENSE	50.67	154.59
	515200 FICA EXPENSE	50.47	152.48
	515400 LIFE & ACCIDENT INS EXP	.07	.27
	515500 HEALTH INSURANCE EXPENSE	46.38	205.73
	Major Account 510000 Total	824.01	2,577.11
	Fund 21670 Expenditures Total	824.01	2,577.11
	Subprogram Expenditures	363,830.39	1,079,393.87

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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	144,815.86	427,155.01
	511300 OVERTIME PAYMENTS		281.18
	511800 COMPENSATORY TIME PAID		16.84
	512100 VACATION LEAVE EXPENSE	13,673.97	43,699.55
	512200 SICK LEAVE EXPENSE	6,544.88	19,566.21
	512300 HOLIDAY LEAVE EXPENSE	5,655.95	16,591.81
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	12,781.07	37,994.67
	515200 FICA EXPENSE	12,459.88	36,496.17
	515400 LIFE & ACCIDENT INS EXP	24.13	95.84
	515500 HEALTH INSURANCE EXPENSE	18,850.35	74,835.73
	Major Account 510000 Total	214,806.09	656,836.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,480.28	11,517.71
	521400 DATA PROCESSING EXPENSE	99,551.62	173,458.81
	521500 PUBLICATION & PRINT EXP	8,651.46	11,329.46
	522100 DUES & SUBSCRIPTION EXP	49.95	2,067.95
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXP		48,320.69
	524600 RENT EXPENSE-BUILDINGS		4,236.87
	524900 RENT EXP-DEPR SURCHARGE		1,848.23
	526100 REP & MAINT-REAL PROPERT	514.94	2,490.94
	531101 OUTSIDE VENDOR SUPPLIES		31.96
	532100 NON-CAPITALIZED EQUIP PU	2,131.61	8,356.07
	533900 FOOD EXPENSE	14.63	14.63
	543300 IT CONSULTING-OTHER	1,650.00	12,865.75
	548700 REFUSE/RECYCLING	2.94	17.84
	555100 DATA PROC SOFTW LIC FEE	2,917.13	12,748.33
	555200 SOFTWARE - NEW PURCHASES	7,186.95	15,435.99
	Major Account 520000 Total	125,151.51	304,941.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.01	2,736.98
	572100 COMMERCIAL TRANSPORTATIO		1,410.30
	573100 STATE-OWNED TRANSPORT		382.00
	574500 PERSONAL VEHICLE MILEAGE	124.98	200.70
	575100 MISC TRAVEL EXPENSE	126.45	275.95
	Major Account 570000 Total	843.44	5,005.93
	580000 Capital Outlay		

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,141.16
	Major Account 580000 Total		3,141.16
	Fund 10000 Expenditures Total	340,801.04	969,925.21
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total		1,260.00
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.60	160.79
	512100 VACATION LEAVE EXPENSE	.32	2.22
	512200 SICK LEAVE EXPENSE		2.87
	512300 HOLIDAY LEAVE EXPENSE	3.55	3.55
	515100 RETIREMENT PLANS EXPENSE	5.14	12.71
	515200 FICA EXPENSE	5.07	12.29
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	2.08	8.62
	Major Account 510000 Total	80.77	203.09
	Fund 21570 Expenditures Total	80.77	203.09
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.50	457.88
	512100 VACATION LEAVE EXPENSE		47.37
	512200 SICK LEAVE EXPENSE		103.94
	512300 HOLIDAY LEAVE EXPENSE	3.15	19.73
	515100 RETIREMENT PLANS EXPENSE	6.93	47.11
	515200 FICA EXPENSE	6.76	44.92
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	4.16	41.25
	Major Account 510000 Total	110.52	762.31
	Fund 21580 Expenditures Total	110.52	762.31
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.60	1,679.87
	512100 VACATION LEAVE EXPENSE		78.31
	512200 SICK LEAVE EXPENSE		13.01
	512300 HOLIDAY LEAVE EXPENSE		30.69

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4.83	134.93
	515200 FICA EXPENSE	4.60	126.38
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	4.15	403.89
	Major Account 510000 Total	<u>78.18</u>	<u>2,467.38</u>
	Fund 21670 Expenditures Total	<u>78.18</u>	<u>2,467.38</u>
	Subprogram Expenditures	<u>341,070.51</u>	<u>974,617.99</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	297,352.56	913,803.11
	511300 OVERTIME PAYMENTS		43.62
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	142.34	945.06
	512100 VACATION LEAVE EXPENSE	28,953.47	100,464.41
	512200 SICK LEAVE EXPENSE	19,837.09	49,571.20
	512300 HOLIDAY LEAVE EXPENSE	11,789.54	36,467.16
	512500 FUNERAL LEAVE EXPENSE	572.29	572.29
	515100 RETIREMENT PLANS EXPENSE	26,856.97	82,487.10
	515200 FICA EXPENSE	25,915.46	78,181.98
	515400 LIFE & ACCIDENT INS EXP	85.68	352.82
	515500 HEALTH INSURANCE EXPENSE	51,005.72	206,886.57
	Major Account 510000 Total	462,511.12	1,470,400.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,280.00	3,420.00
	521200 COM EXPENSE - VOICE/DATA	7,804.70	29,346.15
	521300 FREIGHT EXPENSE		11.60
	521500 PUBLICATION & PRINT EXP		876.54
	522200 CONFERENCE REGISTRATION		1,781.00
	523100 UTILITIES EXPENSE	30.00	30.00
	523202 ELECTRICITY	202.50	594.57
	524600 RENT EXPENSE-BUILDINGS	150.00	18,744.32
	524700 RENT EXP-OTHER REAL PROP		127.51
	524900 RENT EXP-DEPR SURCHARGE		7,053.05
	526100 REP & MAINT-REAL PROPERT	1,200.00	3,176.00
	527100 REP & MAINT-OFFICE EQUIP	217.20	1,865.70
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531101 OUTSIDE VENDOR SUPPLIES	51.24	956.24
	532100 NON-CAPITALIZED EQUIP PU	198.66	1,622.67
	538102 FUEL	163.09	196.51
	542100 SOS TEMP SERV - PERSONNEL	1,159.86	19,934.55
	547300 INTERPRETER SERVICES	55.25	105.25
	548700 REFUSE/RECYCLING	9.51	57.56
	Major Account 520000 Total	13,522.01	90,925.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.67	1,366.28
	572100 COMMERCIAL TRANSPORTATIO		786.20
	573100 STATE-OWNED TRANSPORT	60.63	1,910.50

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	994.30	4,155.98
	Fund 10000 Expenditures Total	477,027.43	1,565,481.31
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	10,466.78	13,292.69
	511800 COMPENSATORY TIME PAID	7.93	10.64
	512100 VACATION LEAVE EXPENSE	1,189.99	1,428.59
	512200 SICK LEAVE EXPENSE	696.56	794.27
	512300 HOLIDAY LEAVE EXPENSE	553.98	674.32
	512500 FUNERAL LEAVE EXPENSE	51.48	51.48
	515100 RETIREMENT PLANS EXPENSE	970.81	1,224.15
	515200 FICA EXPENSE	945.05	1,176.07
	515400 LIFE & ACCIDENT INS EXP	2.43	2.78
	515500 HEALTH INSURANCE EXPENSE	1,581.25	2,289.62
	Major Account 510000 Total	16,466.26	20,944.61
	Fund 21580 Expenditures Total	16,466.26	20,944.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.89	1,428.58
	511800 COMPENSATORY TIME PAID	.58	.58
	512100 VACATION LEAVE EXPENSE	58.50	81.81
	512200 SICK LEAVE EXPENSE	57.08	68.57
	512300 HOLIDAY LEAVE EXPENSE	70.96	73.21
	512500 FUNERAL LEAVE EXPENSE	2.36	2.36
	515100 RETIREMENT PLANS EXPENSE	97.09	128.23

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	95.34	121.28
	515400 LIFE & ACCIDENT INS EXP	.06	.08
	515500 HEALTH INSURANCE EXPENSE	134.36	223.76
	Major Account 510000 Total	1,615.22	2,128.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.67	72.67
	Major Account 520000 Total	72.67	72.67
	Fund 21610 Expenditures Total	1,687.89	2,201.13
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.98	687.85
	511800 COMPENSATORY TIME PAID	.12	.12
	512100 VACATION LEAVE EXPENSE	13.92	43.01
	512200 SICK LEAVE EXPENSE	16.71	29.19
	512300 HOLIDAY LEAVE EXPENSE	8.69	18.70
	512500 FUNERAL LEAVE EXPENSE	.47	.47
	515100 RETIREMENT PLANS EXPENSE	19.40	62.54
	515200 FICA EXPENSE	18.59	54.27
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	515500 HEALTH INSURANCE EXPENSE	31.93	187.36
	Major Account 510000 Total	320.82	1,083.62
	Fund 21630 Expenditures Total	320.82	1,083.62
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.21	1,831.28
	511800 COMPENSATORY TIME PAID	.58	1.92
	512100 VACATION LEAVE EXPENSE	68.74	182.57
	512200 SICK LEAVE EXPENSE	58.00	105.97
	512300 HOLIDAY LEAVE EXPENSE	41.84	70.52
	512500 FUNERAL LEAVE EXPENSE	2.36	2.36
	515100 RETIREMENT PLANS EXPENSE	73.84	172.65
	515200 FICA EXPENSE	72.32	157.68
	515400 LIFE & ACCIDENT INS EXP	.04	.11
	515500 HEALTH INSURANCE EXPENSE	123.78	387.74
	Major Account 510000 Total	1,254.71	2,912.80
	Fund 21670 Expenditures Total	1,254.71	2,912.80
	Subprogram Expenditures	496,757.11	1,592,903.65

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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	13.57	436.44
	512100 VACATION LEAVE EXPENSE	2.17	8.67
	512200 SICK LEAVE EXPENSE	.18	.18
	512300 HOLIDAY LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	1.19	33.59
	515200 FICA EXPENSE	1.11	32.85
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	3.58	54.44
	Major Account 510000 Total	<u>21.80</u>	<u>569.39</u>
	Fund 10000 Expenditures Total	<u>21.80</u>	<u>569.39</u>
	Subprogram Expenditures	<u>21.80</u>	<u>569.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.68	5,297.74
	511800 COMPENSATORY TIME PAID	2.12	2.12
	512100 VACATION LEAVE EXPENSE	128.46	309.92
	512200 SICK LEAVE EXPENSE	147.93	313.38
	512300 HOLIDAY LEAVE EXPENSE	33.02	165.07
	515100 RETIREMENT PLANS EXPENSE	129.54	455.82
	515200 FICA EXPENSE	126.57	444.38
	515400 LIFE & ACCIDENT INS EXP	.46	1.88
	515500 HEALTH INSURANCE EXPENSE	208.74	783.25
	Major Account 510000 Total	<u>2,195.52</u>	<u>7,773.56</u>
	Fund 10000 Expenditures Total	<u>2,195.52</u>	<u>7,773.56</u>
	Subprogram Expenditures	<u><u>2,195.52</u></u>	<u><u>7,773.56</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		2,746.28
	512100 VACATION LEAVE EXPENSE		362.45
	512200 SICK LEAVE EXPENSE		241.13
	512300 HOLIDAY LEAVE EXPENSE		105.81
	515100 RETIREMENT PLANS EXPENSE		258.77
	515200 FICA EXPENSE		249.77
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		455.29
	Major Account 510000 Total		<u>4,420.02</u>
	Fund 21640 Expenditures Total		<u>4,420.02</u>
	Subprogram Expenditures		<u><u>4,420.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	230,118,429.12	1,186,430,739.76
	Program Expenditures	2,512,973.59	7,999,058.77

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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	18.29-	77.60-
	Major Account 480000 Total	18.29-	77.60-
	Fund 21605 Revenue Total	18.29-	77.60-
	Subprogram Revenues	18.29-	77.60-
	Program Revenues	18.29-	77.60-

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	72.21-	181.35-
	Major Account 480000 Total	72.21-	181.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	72.21-	50,181.35-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	500,000.00-
	Major Account 490000 Total	125,000.00-	500,000.00-
	Fund 21700 Revenue Total	125,000.00-	500,000.00-
	Subprogram Revenues	125,072.21-	550,181.35-

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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	589.46	2,162.16
	512100 VACATION LEAVE EXPENSE	1.10	107.70
	512200 SICK LEAVE EXPENSE		49.21
	512300 HOLIDAY LEAVE EXPENSE	16.80	68.17
	515100 RETIREMENT PLANS EXPENSE	45.52	178.82
	515200 FICA EXPENSE	46.33	181.95
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	1.06	4.90
	Major Account 510000 Total	<u>700.31</u>	<u>2,753.12</u>
	Fund 21700 Expenditures Total	<u>700.31</u>	<u>2,753.12</u>
	Subprogram Expenditures	<u>700.31</u>	<u>2,753.12</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		539.99
	512100 VACATION LEAVE EXPENSE		377.69
	512200 SICK LEAVE EXPENSE	306.45	1,151.59
	512300 HOLIDAY LEAVE EXPENSE		65.39
	515100 RETIREMENT PLANS EXPENSE	22.95	159.84
	515200 FICA EXPENSE	21.67	150.93
	515400 LIFE & ACCIDENT INS EXP	.05	.33
	515500 HEALTH INSURANCE EXPENSE	43.07	299.71
	Major Account 510000 Total	<u>394.19</u>	<u>2,745.47</u>
	Fund 21700 Expenditures Total	<u>394.19</u>	<u>2,745.47</u>
	Subprogram Expenditures	<u>394.19</u>	<u>2,745.47</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	219.26	332.17
	512100 VACATION LEAVE EXPENSE	14.13	59.73
	512200 SICK LEAVE EXPENSE	14.13	14.13
	512300 HOLIDAY LEAVE EXPENSE	12.02	16.20
	515100 RETIREMENT PLANS EXPENSE	19.42	31.57
	515200 FICA EXPENSE	18.80	30.15
	515400 LIFE & ACCIDENT INS EXP	.04	.09
	515500 HEALTH INSURANCE EXPENSE	39.64	80.85
	Major Account 510000 Total	<u>337.44</u>	<u>564.89</u>
	Fund 21700 Expenditures Total	<u>337.44</u>	<u>564.89</u>
	Subprogram Expenditures	<u><u>337.44</u></u>	<u><u>564.89</u></u>

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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	1,290.88	4,013.73
	512100 VACATION LEAVE EXPENSE	31.68	228.32
	512200 SICK LEAVE EXPENSE	10.36	135.96
	512300 HOLIDAY LEAVE EXPENSE	52.16	170.46
	515100 RETIREMENT PLANS EXPENSE	103.75	340.56
	515200 FICA EXPENSE	99.89	322.19
	515400 LIFE & ACCIDENT INS EXP	.20	.82
	515500 HEALTH INSURANCE EXPENSE	169.79	798.43
	Major Account 510000 Total	<u>1,758.71</u>	<u>6,010.47</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	406.38	1,083.87
	522800 E-COMMERCE OPER EXP	119.50	698.73
	Major Account 520000 Total	<u>525.88</u>	<u>1,782.60</u>
	Fund 21700 Expenditures Total	<u>2,284.59</u>	<u>7,793.07</u>
	Subprogram Expenditures	<u>2,284.59</u>	<u>7,793.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.42	16,866.77
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID	.12	4.14
	512100 VACATION LEAVE EXPENSE	651.72	1,662.52
	512200 SICK LEAVE EXPENSE	452.43	1,216.20
	512300 HOLIDAY LEAVE EXPENSE	217.77	707.44
	512500 FUNERAL LEAVE EXPENSE	.79	.79
	515100 RETIREMENT PLANS EXPENSE	579.37	1,529.40
	515200 FICA EXPENSE	557.25	1,468.70
	515400 LIFE & ACCIDENT INS EXP	2.16	6.09
	515500 HEALTH INSURANCE EXPENSE	1,246.55	2,968.33
	Major Account 510000 Total	<u>10,156.58</u>	<u>26,433.82</u>
	Fund 21700 Expenditures Total	<u>10,156.58</u>	<u>26,433.82</u>
	Subprogram Expenditures	<u><u>10,156.58</u></u>	<u><u>26,433.82</u></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	4,548.90	11,818.44
	512100 VACATION LEAVE EXPENSE	140.30	785.66
	512200 SICK LEAVE EXPENSE	147.02	212.29
	512300 HOLIDAY LEAVE EXPENSE	184.35	446.41
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	375.88	993.92
	515200 FICA EXPENSE	362.31	939.89
	515400 LIFE & ACCIDENT INS EXP	.75	2.59
	515500 HEALTH INSURANCE EXPENSE	658.19	2,164.20
	Major Account 510000 Total	6,417.70	17,377.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	6,417.70	17,523.94
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,380.46-	3,380.46-
	Major Account 460000 Total	3,380.46-	3,380.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.39-	13,198.76-
	Major Account 480000 Total	3,156.39-	13,198.76-
	Fund 21700 Revenue Total	6,536.85-	16,579.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,639.70	245,170.54
	512100 VACATION LEAVE EXPENSE	3,188.90	19,868.61
	512200 SICK LEAVE EXPENSE	2,543.17	5,812.15
	512300 HOLIDAY LEAVE EXPENSE	3,025.03	9,452.69
	512500 FUNERAL LEAVE EXPENSE		894.93
	515100 RETIREMENT PLANS EXPENSE	6,843.74	21,164.18
	515200 FICA EXPENSE	6,571.78	19,801.14
	515400 LIFE & ACCIDENT INS EXP	15.70	63.73
	515500 HEALTH INSURANCE EXPENSE	10,403.12	42,156.79
	Major Account 510000 Total	115,231.14	364,384.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.43	403.67
	521200 COM EXPENSE - VOICE/DATA	1,521.97	6,367.66
	521500 PUBLICATION & PRINT EXP		124.95
	522200 CONFERENCE REGISTRATION		549.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	523202 ELECTRICITY	22.50	66.06
	524600 RENT EXPENSE-BUILDINGS	10.00	2,699.55
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE		793.00
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE	446.91	1,388.90
	531101 OUTSIDE VENDOR SUPPLIES		83.80
	533900 FOOD EXPENSE	43.89	43.89
	538102 FUEL		38.78
	542100 SOS TEMP SERV - PERSONNEL	2,586.45	6,557.14
	548700 REFUSE/RECYCLING	2.60	21.53
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	10.13	21.70
	Major Account 520000 Total	4,809.88	19,822.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.70	2,386.96
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT	1,017.36	3,182.77
	574500 PERSONAL VEHICLE MILEAGE	441.02	1,483.49
	575100 MISC TRAVEL EXPENSE	79.00	102.75
	Major Account 570000 Total	2,151.08	7,861.17
	Fund 21700 Expenditures Total	122,192.10	392,068.68
	Subprogram Revenues	6,536.85-	16,579.22-
	Subprogram Expenditures	128,609.80	409,592.62
	Program Revenues	131,609.06-	566,760.57-
	Program Expenditures	142,482.91	449,882.99

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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	9,233.70-	40,019.86-
	Major Account 470000 Total	9,233.70-	40,019.86-
	Fund 21550 Revenue Total	9,233.70-	40,019.86-
	Subprogram Revenues	9,233.70-	40,019.86-

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	493.04	2,841.40
	512100 VACATION LEAVE EXPENSE	.55-	216.01
	512200 SICK LEAVE EXPENSE		114.12
	512300 HOLIDAY LEAVE EXPENSE	14.07	121.01
	515100 RETIREMENT PLANS EXPENSE	37.94	246.56
	515200 FICA EXPENSE	38.66	249.84
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	.02-	44.88
	Major Account 510000 Total	<u>583.18</u>	<u>3,834.23</u>
	Fund 10000 Expenditures Total	<u>583.18</u>	<u>3,834.23</u>
	Subprogram Expenditures	<u><u>583.18</u></u>	<u><u>3,834.23</u></u>

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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		.88
	Fund 10000 Expenditures Total		.88
	Subprogram Expenditures		.88

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	443.08	1,379.87
	512100 VACATION LEAVE EXPENSE	79.61	242.96
	512200 SICK LEAVE EXPENSE	.45	24.03
	512300 HOLIDAY LEAVE EXPENSE	12.91	55.75
	515100 RETIREMENT PLANS EXPENSE	34.86	122.41
	515200 FICA EXPENSE	38.54	121.43
	515400 LIFE & ACCIDENT INS EXP	.07	.33
	515500 HEALTH INSURANCE EXPENSE	66.98	273.96
	Major Account 510000 Total	<u>676.50</u>	<u>2,220.74</u>
	Fund 10000 Expenditures Total	<u>676.50</u>	<u>2,220.74</u>
	Subprogram Expenditures	<u><u>676.50</u></u>	<u><u>2,220.74</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	8,451.58	27,702.17
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	563.10	1,154.98
	512200 SICK LEAVE EXPENSE	544.79	777.24
	512300 HOLIDAY LEAVE EXPENSE	363.15	1,096.61
	515100 RETIREMENT PLANS EXPENSE	743.05	2,301.27
	515200 FICA EXPENSE	733.81	2,247.15
	515400 LIFE & ACCIDENT INS EXP	1.49	6.32
	515500 HEALTH INSURANCE EXPENSE	695.75	2,810.33
	Major Account 510000 Total	<u>12,096.72</u>	<u>38,096.30</u>
	Fund 10000 Expenditures Total	<u>12,096.72</u>	<u>38,096.30</u>
	Subprogram Expenditures	<u>12,096.72</u>	<u>38,096.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,790.41	15,289.10
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID		3.50
	512100 VACATION LEAVE EXPENSE	508.67	1,811.03
	512200 SICK LEAVE EXPENSE	192.49	978.70
	512300 HOLIDAY LEAVE EXPENSE	196.37	603.32
	515100 RETIREMENT PLANS EXPENSE	500.67	1,399.13
	515200 FICA EXPENSE	487.69	1,346.66
	515400 LIFE & ACCIDENT INS EXP	1.33	5.23
	515500 HEALTH INSURANCE EXPENSE	785.59	2,816.67
	Major Account 510000 Total	<u>8,463.22</u>	<u>24,256.78</u>
	Fund 10000 Expenditures Total	<u>8,463.22</u>	<u>24,256.78</u>
	Subprogram Expenditures	<u>8,463.22</u>	<u>24,256.78</u>

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

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

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,740.45
	512100 VACATION LEAVE EXPENSE		6,832.58
	512200 SICK LEAVE EXPENSE		25,131.40
	515100 RETIREMENT PLANS EXPENSE		2,409.03
	515200 FICA EXPENSE		2,654.29
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		30.64
	Major Account 510000 Total		39,798.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.41-
	521200 COM EXPENSE - VOICE/DATA	120.58	244.94
	521500 PUBLICATION & PRINT EXP		168.48-
	527200 REP & MAINT-MOTOR VEHICL		82.88
	531100 OFFICE SUPPLIES EXPENSE		24.29
	542100 SOS TEMP SERV - PERSONNEL		701.04
	Major Account 520000 Total	120.58	735.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.12
	573100 STATE-OWNED TRANSPORT		113.17
	Major Account 570000 Total		252.29
	Fund 10000 Expenditures Total	120.58	40,786.06
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	141,408.52-	141,408.52-
	Major Account 460000 Total	141,408.52-	141,408.52-
	Fund 21550 Revenue Total	141,408.52-	141,408.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,224.51
	512100 VACATION LEAVE EXPENSE		16,963.89
	512200 SICK LEAVE EXPENSE		5,413.72
	515100 RETIREMENT PLANS EXPENSE		2,481.13
	515200 FICA EXPENSE		2,339.13
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		91.92
	Major Account 510000 Total		35,514.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		812.57
	521200 COM EXPENSE - VOICE/DATA	361.68	734.70

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,980.50
	521500 PUBLICATION & PRINT EXP		593.31
	527200 REP & MAINT-MOTOR VEHICL		248.62
	531100 OFFICE SUPPLIES EXPENSE		72.86
	542100 SOS TEMP SERV - PERSONNEL		2,103.14
	Major Account 520000 Total	361.68	32,545.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.36
	573100 STATE-OWNED TRANSPORT		339.51
	Major Account 570000 Total		756.87
	Fund 21550 Expenditures Total	361.68	68,817.23
	Subprogram Revenues	141,408.52	141,408.52
	Subprogram Expenditures	482.26	109,603.29

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		4,659.00
	Major Account 520000 Total		4,659.00
	Fund 21550 Expenditures Total		4,659.00
	Subprogram Expenditures		4,659.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.20	2.46
	521400 DATA PROCESSING EXPENSE		1,772.50-
	Major Account 520000 Total	<u>1.20</u>	<u>1,770.04-</u>
	Fund 21550 Expenditures Total	<u>1.20</u>	<u>1,770.04-</u>
	Subprogram Expenditures	<u>1.20</u>	<u>1,770.04-</u>

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		7,810.00
	Major Account 520000 Total		7,810.00
	Fund 21550 Expenditures Total		7,810.00
	Subprogram Expenditures		7,810.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,476.36
	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		6,895.00
	Major Account 520000 Total		6,895.00
	Fund 21550 Expenditures Total		6,895.00
	Subprogram Expenditures		8,371.36

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,418.81
512100 VACATION LEAVE EXPENSE			6,864.31
512200 SICK LEAVE EXPENSE			6,349.08
515100 RETIREMENT PLANS EXPENSE			1,348.81
515200 FICA EXPENSE			1,119.38
Major Account 510000 Total			17,100.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE			619.64-
521200 COM EXPENSE - VOICE/DATA	81.29		161.22
521500 PUBLICATION & PRINT EXP			184.05-
527200 REP & MAINT-MOTOR VEHICL			24.37
531100 OFFICE SUPPLIES EXPENSE			147.41
538100 VEHICLE & EQUIP SUP EXP			10.05
Major Account 520000 Total	81.29		460.64-
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			275.03
Major Account 570000 Total			275.03
Fund 10000 Expenditures Total	81.29		16,914.78
21550 PROPERTY ASSESSMENT CASH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS	82,116.84-		82,116.84-
Major Account 460000 Total	82,116.84-		82,116.84-
Fund 21550 Revenue Total	82,116.84-		82,116.84-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			4,256.66
512100 VACATION LEAVE EXPENSE			13,921.04
512200 SICK LEAVE EXPENSE			3,214.40
515100 RETIREMENT PLANS EXPENSE			1,348.68
515200 FICA EXPENSE			1,636.53
515500 HEALTH INSURANCE EXPENSE			.15-
Major Account 510000 Total			24,377.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,078.74
521200 COM EXPENSE - VOICE/DATA	243.81		483.57
521400 DATA PROCESSING EXPENSE			22,235.00
521500 PUBLICATION & PRINT EXP			566.72
527200 REP & MAINT-MOTOR VEHICL			73.13
531100 OFFICE SUPPLIES EXPENSE			442.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		30.15
	Major Account 520000 Total	243.81	25,909.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		825.08
	Major Account 570000 Total		825.08
	Fund 21550 Expenditures Total	243.81	51,111.79
	Subprogram Revenues	82,116.84	82,116.84
	Subprogram Expenditures	325.10	68,026.57

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	7,129.81	17,875.11
	512100 VACATION LEAVE EXPENSE	61.96	1,627.27
	512200 SICK LEAVE EXPENSE	408.96	1,325.47
	512300 HOLIDAY LEAVE EXPENSE	198.28	779.23
	515100 RETIREMENT PLANS EXPENSE	584.01	1,835.70
	515200 FICA EXPENSE	560.78	1,531.87
	515400 LIFE & ACCIDENT INS EXP	.71	2.46
	515500 HEALTH INSURANCE EXPENSE	865.37	2,920.21
	Major Account 510000 Total	9,809.88	27,897.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.90	2,252.09
	521200 COM EXPENSE - VOICE/DATA	705.65	1,393.05
	521400 DATA PROCESSING EXPENSE	471.42	1,232.45
	521500 PUBLICATION & PRINT EXP		538.23
	522100 DUES & SUBSCRIPTION EXP		1,151.40
	522200 CONFERENCE REGISTRATION		388.00
	524600 RENT EXPENSE-BUILDINGS		2,436.48
	524900 RENT EXP-DEPR SURCHARGE		1,057.64
	531100 OFFICE SUPPLIES EXPENSE	416.65	679.18
	548700 REFUSE/RECYCLING	1.42	8.63
	549200 JANITORIAL/SECURITY SRVS		492.29
	555200 SOFTWARE - NEW PURCHASES		1,090.00
	Major Account 520000 Total	1,665.04	12,719.44
	Fund 10000 Expenditures Total	11,474.92	40,616.76
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 ASSESSOR EXAM STUDY KIT		259.75-
	475100 REGISTRATION / LICENSE F	10,553.02-	20,538.02-
	475200 EXAMINATION FEES	325.00-	875.00-
	Major Account 470000 Total	10,878.02-	21,672.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.28-	2,812.68-
	Major Account 480000 Total	511.28-	2,812.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenue Total	11,389.30-	67,902.89-
Expenditures			
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.87	12,743.18
	512100 VACATION LEAVE EXPENSE	61.96	911.06
	512200 SICK LEAVE EXPENSE	49.57	635.53
	512300 HOLIDAY LEAVE EXPENSE	198.28	395.05
	515100 RETIREMENT PLANS EXPENSE	296.93	1,099.57
	515200 FICA EXPENSE	291.16	1,043.97
	515400 LIFE & ACCIDENT INS EXP	.23	1.92
	515500 HEALTH INSURANCE EXPENSE	295.02	1,907.24
	Major Account 510000 Total	4,849.02	18,737.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 21550 Expenditures Total	4,849.02	18,812.52
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	5,559.20-	599,069.40-
	456300 CARLINE TAX		55,740.16-
	Major Account 450000 Total	5,559.20-	654,809.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.91-	4,869.69-
	Major Account 480000 Total	708.91-	4,869.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenue Total	6,268.11-	787,568.76
	Subprogram Revenues	17,657.41-	719,665.87
	Subprogram Expenditures	16,323.94	59,429.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,104.94	76,726.11
	512100 VACATION LEAVE EXPENSE	3,564.61	8,468.75
	512200 SICK LEAVE EXPENSE	2,998.94	7,458.21
	512300 HOLIDAY LEAVE EXPENSE	1,091.06	3,575.94
	515100 RETIREMENT PLANS EXPENSE	2,677.64	7,205.53
	515200 FICA EXPENSE	2,623.86	6,980.24
	515400 LIFE & ACCIDENT INS EXP	4.32	14.86
	515500 HEALTH INSURANCE EXPENSE	3,567.78	12,284.70
	Major Account 510000 Total	44,633.15	122,714.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		469.00
	542100 SOS TEMP SERV - PERSONNEL	2,195.38	3,221.71
	554900 OTHER CONTRACTUAL SERVICES		895.20
	Major Account 520000 Total	2,195.38	4,585.91
	Fund 10000 Expenditures Total	46,828.53	127,300.25
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,052.31	25,258.44
	512100 VACATION LEAVE EXPENSE	510.91	5,351.44
	512200 SICK LEAVE EXPENSE	189.23	1,105.36
	512300 HOLIDAY LEAVE EXPENSE	302.76	727.71
	515100 RETIREMENT PLANS EXPENSE	453.41	2,429.31
	515200 FICA EXPENSE	451.00	2,373.64
	515400 LIFE & ACCIDENT INS EXP	.48	4.83
	515500 HEALTH INSURANCE EXPENSE	405.06	3,566.86
	Major Account 510000 Total	7,365.16	40,817.59
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,447.50
	541700 LEGAL RELATED EXPENSE	90.00	362.50
	Major Account 520000 Total	90.00	3,810.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	349.10	349.10
	573100 STATE-OWNED TRANSPORT	361.00	361.00
	Major Account 570000 Total	710.10	710.10
	Fund 21550 Expenditures Total	8,165.26	45,337.69
	Subprogram Expenditures	54,993.79	172,637.94

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		18,212.48
	Major Account 520000 Total		18,212.48
	Fund 10000 Expenditures Total		18,212.48
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		85,098.50
	522200 CONFERENCE REGISTRATION		4,375.00
	Major Account 520000 Total		89,473.50
	Fund 21550 Expenditures Total		89,473.50
	Subprogram Expenditures		107,685.98

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,081.10
	555100 DATA PROC SOFTW LIC FEE	419.99	1,679.96
	Major Account 520000 Total	<u>419.99</u>	<u>2,761.06</u>
	Fund 10000 Expenditures Total	<u>419.99</u>	<u>2,761.06</u>
	Subprogram Expenditures	<u>419.99</u>	<u>2,761.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,454.39	197,044.57
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,937.79	19,636.66
	512200 SICK LEAVE EXPENSE	9,815.23	24,769.73
	512300 HOLIDAY LEAVE EXPENSE	2,933.75	8,530.20
	515100 RETIREMENT PLANS EXPENSE	6,450.18	18,718.41
	515200 FICA EXPENSE	6,166.46	17,421.95
	515400 LIFE & ACCIDENT INS EXP	13.84	54.61
	515500 HEALTH INSURANCE EXPENSE	12,938.53	53,659.65
	Major Account 510000 Total	111,710.17	340,085.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	45.06
	521200 COM EXPENSE - VOICE/DATA	897.64	1,895.40
	521500 PUBLICATION & PRINT EXP		276.52
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,409.00
	524600 RENT EXPENSE-BUILDINGS	391.24	2,357.70
	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	504.44	796.33
	532100 NON-CAPITALIZED EQUIP PU		231.06
	538100 VEHICLE & EQUIP SUP EXP	37.63	115.18
	548700 REFUSE/RECYCLING	3.11	20.85
	554900 OTHER CONTRACTUAL SERVICES	20.25	43.39
	Major Account 520000 Total	1,883.99	8,076.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.95	1,832.35
	572100 COMMERCIAL TRANSPORTATIO	698.20	698.20
	573100 STATE-OWNED TRANSPORT	3,705.33	13,301.72
	574500 PERSONAL VEHICLE MILEAGE	406.90	674.29
	Major Account 570000 Total	5,031.38	16,506.56
	Fund 10000 Expenditures Total	118,625.54	364,668.94
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	82.70-	329.80-
	Major Account 470000 Total	82.70-	329.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21550 Revenue Total	<u>82.70-</u>	<u>329.80-</u>
	Subprogram Revenues	<u>82.70-</u>	<u>329.80-</u>
	Subprogram Expenditures	<u>118,625.54</u>	<u>364,668.94</u>

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	35.40	70.78
	522200 CONFERENCE REGISTRATION		1,150.00
	Major Account 520000 Total	35.40	1,220.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	640.60	1,631.48
	Major Account 570000 Total	640.60	1,631.48
	Fund 10000 Expenditures Total	676.00	2,852.26
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES	32.62-	65.24-
	Major Account 470000 Total	32.62-	65.24-
	Fund 21550 Revenue Total	32.62-	65.24-
	Subprogram Revenues	32.62-	65.24-
	Subprogram Expenditures	676.00	2,852.26
	Program Revenues	250,531.79-	455,725.61
	Program Expenditures	213,667.44	963,781.07

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	6,239.52-	24,628.50-
	486500 MISCELLANEOUS ADJUSTMENT	2,130.41-	419,223.16-
	Major Account 480000 Total	<u>8,369.93-</u>	<u>443,851.66-</u>
	Fund 29610 Revenue Total	8,369.93-	443,851.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		240.04
	Major Account 590000 Total		<u>240.04</u>
	Fund 29610 Expenditures Total		<u>240.04</u>
	Subprogram Revenues	<u>8,369.93-</u>	<u>443,851.66-</u>
	Subprogram Expenditures		<u>240.04</u>
	Program Revenues	<u>8,369.93-</u>	<u>443,851.66-</u>
	Program Expenditures		<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	295.47	606.40
	512100 VACATION LEAVE EXPENSE		32.77
	512200 SICK LEAVE EXPENSE		5.74
	512300 HOLIDAY LEAVE EXPENSE	24.04	35.77
	515100 RETIREMENT PLANS EXPENSE	23.91	50.98
	515200 FICA EXPENSE	24.43	51.96
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	Major Account 510000 Total	<u>367.86</u>	<u>783.65</u>
	Fund 21560 Expenditures Total	<u>367.86</u>	<u>783.65</u>
	Subprogram Expenditures	<u><u>367.86</u></u>	<u><u>783.65</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	177.89	467.40
	512100 VACATION LEAVE EXPENSE	12.68	30.64
	512200 SICK LEAVE EXPENSE	2.30	14.22
	512300 HOLIDAY LEAVE EXPENSE	3.45	16.89
	515100 RETIREMENT PLANS EXPENSE	14.70	39.70
	515200 FICA EXPENSE	14.19	37.86
	515400 LIFE & ACCIDENT INS EXP	.03	.07
	515500 HEALTH INSURANCE EXPENSE	28.35	93.07
	Major Account 510000 Total	<u>253.59</u>	<u>699.85</u>
	Fund 21560 Expenditures Total	<u>253.59</u>	<u>699.85</u>
	Subprogram Expenditures	<u><u>253.59</u></u>	<u><u>699.85</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	306.78	1,199.55
	512100 VACATION LEAVE EXPENSE	3.22	107.33
	512200 SICK LEAVE EXPENSE	7.64	36.99
	512300 HOLIDAY LEAVE EXPENSE	5.01	42.11
	515100 RETIREMENT PLANS EXPENSE	24.13	103.75
	515200 FICA EXPENSE	24.32	104.18
	515400 LIFE & ACCIDENT INS EXP	.06	.29
	515500 HEALTH INSURANCE EXPENSE	8.70	37.57
	Major Account 510000 Total	<u>379.86</u>	<u>1,631.77</u>
	Fund 21560 Expenditures Total	<u>379.86</u>	<u>1,631.77</u>
	Subprogram Expenditures	<u><u>379.86</u></u>	<u><u>1,631.77</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.52	608.16
	512100 VACATION LEAVE EXPENSE	7.82	55.58
	512200 SICK LEAVE EXPENSE	8.10	15.45
	512300 HOLIDAY LEAVE EXPENSE	6.17	20.43
	515100 RETIREMENT PLANS EXPENSE	18.11	52.37
	515200 FICA EXPENSE	18.10	51.89
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	515500 HEALTH INSURANCE EXPENSE	4.30	24.07
	Major Account 510000 Total	<u>282.16</u>	<u>828.11</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,669.63	5,434.60
	Major Account 520000 Total	<u>2,669.63</u>	<u>5,434.60</u>
	Fund 21560 Expenditures Total	<u>2,951.79</u>	<u>6,262.71</u>
	Subprogram Expenditures	<u>2,951.79</u>	<u>6,262.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.83	8,362.75
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	419.79	1,240.14
	512200 SICK LEAVE EXPENSE	177.86	483.08
	512300 HOLIDAY LEAVE EXPENSE	85.48	298.96
	515100 RETIREMENT PLANS EXPENSE	276.89	777.75
	515200 FICA EXPENSE	266.27	739.95
	515400 LIFE & ACCIDENT INS EXP	.79	2.70
	515500 HEALTH INSURANCE EXPENSE	576.35	1,970.23
	Major Account 510000 Total	<u>4,818.26</u>	<u>13,879.00</u>
	Fund 21560 Expenditures Total	<u>4,818.26</u>	<u>13,879.00</u>
	Subprogram Expenditures	<u><u>4,818.26</u></u>	<u><u>13,879.00</u></u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues			
	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.08-	13,741.81-
	484500 REIMB NON-GOVT SOURCES		684.79-
	486599 REVENUE SETTLEMENTS		350.00-
	Major Account 480000 Total	2,862.08-	14,776.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 21560 Revenue Total	2,862.08-	5,014,790.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,679.34	292,124.01
	511300 OVERTIME PAYMENTS	41.76	125.28
	511400 ON CALL PAY	652.87	1,974.63
	511500 SHIFT DIFFERENTIAL PYMT	66.60	200.40
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	14,902.74	42,241.96
	512200 SICK LEAVE EXPENSE	4,577.74	11,976.32
	512300 HOLIDAY LEAVE EXPENSE	3,702.73	11,530.48
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	9,201.26	27,024.94
	515200 FICA EXPENSE	9,160.45	26,407.82
	515400 LIFE & ACCIDENT INS EXP	16.82	70.52
	515500 HEALTH INSURANCE EXPENSE	9,979.91	41,572.80
	Major Account 510000 Total	151,982.22	456,379.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,948.29	5,045.71
	521200 COM EXPENSE - VOICE/DATA	7,819.47	29,801.96
	521300 FREIGHT EXPENSE	15.01	401.58-
	521500 PUBLICATION & PRINT EXP		18,844.62
	522100 DUES & SUBSCRIPTION EXP	430.00	17,704.95
	522200 CONFERENCE REGISTRATION	25.00	1,738.00
	524600 RENT EXPENSE-BUILDINGS	17,708.40	39,804.93
	524900 RENT EXP-DEPR SURCHARGE		45.42
	525100 RENT EXP-OFFICE EQUIP		6,000.34
	527100 REP & MAINT-OFFICE EQUIP	50.25	50.25
	527200 REP & MAINT-MOTOR VEHICL		1,191.09

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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		
	527800 REP & MAINT-OTHER PROPER		1,902.35
	531100 OFFICE SUPPLIES EXPENSE	708.51	1,263.55
	531101 OUTSIDE VENDOR SUPPLIES	3,336.48	8,489.76
	532100 NON-CAPITALIZED EQUIP PU	1,244.83	3,949.15
	538102 FUEL	15.80	1,573.14
	541100 ACCTG & AUDITING SERVICES	8,156.25	42,738.75
	541700 LEGAL RELATED EXPENSE		561.00
	542100 SOS TEMP SERV - PERSONNEL	24,016.68	45,447.24
	548700 REFUSE/RECYCLING		9.28
	549100 LAUNDRY SERVICES	66.00	181.50
	554901 BACKGROUND CHECK EXPENSE	380.00-	189.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE		3,788.01
	559100 OTHER OPERATING EXP		30.00
	559101 LOTTERY ADVERTISING CONT	482,450.54	1,964,269.99
	559102 LOTTERY ADVERT.-COMP.GAM	92,710.00	92,710.00
	559103 LOTTERY PROMOTION	19,840.45	281,557.66
	559104 LOTTERY TICKET TESTING	5,000.00-	2,500.00-
	559105 LOTTERY SECURITY	11,062.48	46,987.22
	559106 LOTTERY ONLINE VENDOR EXP	234,109.49	966,637.63
	559107 LOTTERY INSTANT VENDOR EXPENSE	490,445.64	2,014,656.70
	559109 ADVERTISING-RELATIONSHIP MKTG	18,613.53	71,716.67
	559115 LOTTERY BILLOUT CHARGES	2,500.00-	
	559120 MISC. RETAILER EXPENSE	175.22	1,754.26
	Major Account 520000 Total	1,408,068.32	5,667,965.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,882.72-	15,758.20
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	4,364.57-	4,905.69-
	573100 STATE-OWNED TRANSPORT	1,800.54	5,271.27
	574500 PERSONAL VEHICLE MILEAGE	31.66	257.66
	575100 MISC TRAVEL EXPENSE	277.35-	7.25
	575200 LOTTERY BILLABLE CHARGES	77,810.34	77,810.34
	Major Account 570000 Total	71,117.90	94,207.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE	3,169.62	9,448.02
	586900 OTHER FIXED ASSETS		2,897.20

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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	580000 Capital Outlay		
	Major Account 580000 Total	3,169.62	15,395.32
	Fund 21560 Expenditures Total	1,634,338.06	6,233,947.57
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,680,517.99-	30,536,796.35-
	472102 LOTTERY CREDIT CARD RECEIPTS	121.00-	1,621.08-
	Major Account 470000 Total	7,680,638.99-	30,538,417.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,117.02-	58,699.16-
	Major Account 480000 Total	16,117.02-	58,699.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	24,878,840.00
	Major Account 490000 Total	2,000,000.00	24,878,840.00
	Fund 61610 Revenue Total	5,696,756.01-	5,718,276.59-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,302.66-	13,198.08-
	Major Account 480000 Total	2,302.66-	13,198.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 61620 Revenue Total	2,002,302.66-	10,013,198.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	364,636.00	364,636.00
	559110 LOTTERY PRIZE EXP TO MUSL	1,217,721.73	5,366,064.34
	559111 LOTTERY WINNINGS	1,795,274.00	6,692,102.28
	Major Account 520000 Total	3,377,631.73	12,422,802.62
	Fund 61620 Expenditures Total	3,377,631.73	12,422,802.62
	Subprogram Revenues	7,701,920.75-	20,746,265.27-
	Subprogram Expenditures	5,011,969.79	18,656,750.19
	Program Revenues	7,701,920.75-	20,746,265.27-
	Program Expenditures	5,020,806.15	18,680,072.17

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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	2,493.47-	10,800.36-
	Major Account 480000 Total	2,493.47-	10,800.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,710.00-	92,710.00-
	Major Account 490000 Total	92,710.00-	92,710.00-
	Fund 21750 Revenue Total	95,203.47-	103,510.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,010.00	19,760.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	765.76	1,897.01
	Major Account 510000 Total	10,775.76	26,694.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	56.92
	522200 CONFERENCE REGISTRATION		12.00
	Major Account 520000 Total	56.92	68.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE	88.14	456.52
	575100 MISC TRAVEL EXPENSE	7.00	24.00
	Major Account 570000 Total	95.14	621.12
	590000 Government Aid		
	595100 CONTRACTUAL AID	98,163.20	291,167.24
	Major Account 590000 Total	98,163.20	291,167.24
	Fund 21750 Expenditures Total	109,091.02	318,551.79
	Subprogram Revenues	95,203.47-	103,510.36-
	Subprogram Expenditures	109,091.02	318,551.79
	Program Revenues	95,203.47-	103,510.36-
	Program Expenditures	109,091.02	318,551.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	35,922.51-	835,517.13-
	Major Account 450000 Total	35,922.51-	835,517.13-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	8,635.00-	89,850.00-
	474161 GENERAL BUSINESS FEES	165.00	385.00
	Major Account 470000 Total	8,470.00-	89,465.00-
	Fund 10000 Revenue Total	44,392.51-	924,982.13-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	774,485.37-	1,311,930.91-
	Major Account 450000 Total	774,485.37-	1,311,930.91-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,450.00-	83,300.00-
	474161 BINGO LOTT & DIST LIC REF	350.00	350.00
	Major Account 470000 Total	6,100.00-	82,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,065.22-	16,779.97-
	Major Account 480000 Total	4,065.22-	16,779.97-
	Fund 21660 Revenue Total	784,650.59-	1,411,660.88-
	Subprogram Revenues	829,043.10-	2,336,643.01-

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	171.78	608.13
	512100 VACATION LEAVE EXPENSE		86.75
	512200 SICK LEAVE EXPENSE		8.54
	512300 HOLIDAY LEAVE EXPENSE	4.69	13.49
	515100 RETIREMENT PLANS EXPENSE	13.23	53.68
	515200 FICA EXPENSE	13.48	54.51
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE		6.84
	Major Account 510000 Total	<u>203.20</u>	<u>832.01</u>
	Fund 21660 Expenditures Total	<u>203.20</u>	<u>832.01</u>
	Subprogram Expenditures	<u>203.20</u>	<u>832.01</u>

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	15,354.12	45,393.15
	512100 VACATION LEAVE EXPENSE	436.09	3,781.22
	512200 SICK LEAVE EXPENSE	865.02	2,002.33
	512300 HOLIDAY LEAVE EXPENSE	529.42	1,555.98
	515100 RETIREMENT PLANS EXPENSE	1,286.77	3,948.65
	515200 FICA EXPENSE	1,255.51	3,790.56
	515400 LIFE & ACCIDENT INS EXP	2.50	9.14
	515500 HEALTH INSURANCE EXPENSE	1,612.10	6,394.71
	Major Account 510000 Total	21,341.53	66,875.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	309.74	1,193.69
	521400 DATA PROCESSING EXPENSE	12.36	42.32
	522200 CONFERENCE REGISTRATION		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	31.82	81.33
	548700 REFUSE/RECYCLING	.48	2.31
	549200 JANITORIAL/SECURITY SRVS		98.50
	Major Account 520000 Total	354.40	3,034.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		585.90
	573100 STATE-OWNED TRANSPORT		275.87
	574500 PERSONAL VEHICLE MILEAGE		163.78
	Major Account 570000 Total		1,025.55
	Fund 21660 Expenditures Total	21,695.93	70,936.02
	Subprogram Expenditures	21,695.93	70,936.02

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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	611.55	2,392.53
	512100 VACATION LEAVE EXPENSE	18.57	247.87
	512200 SICK LEAVE EXPENSE	40.04	47.01
	512300 HOLIDAY LEAVE EXPENSE	29.30	89.22
	515100 RETIREMENT PLANS EXPENSE	52.32	207.76
	515200 FICA EXPENSE	50.72	197.78
	515400 LIFE & ACCIDENT INS EXP	.10	.46
	515500 HEALTH INSURANCE EXPENSE	104.67	523.14
	Major Account 510000 Total	<u>907.27</u>	<u>3,705.77</u>
	Fund 21660 Expenditures Total	<u>907.27</u>	<u>3,705.77</u>
	Subprogram Expenditures	<u>907.27</u>	<u>3,705.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.06	405.15
	512100 VACATION LEAVE EXPENSE	3.63	22.36
	512200 SICK LEAVE EXPENSE	8.66	10.62
	512300 HOLIDAY LEAVE EXPENSE	3.63	12.29
	515100 RETIREMENT PLANS EXPENSE	12.57	33.74
	515200 FICA EXPENSE	12.68	33.92
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	Major Account 510000 Total	<u>193.26</u>	<u>518.17</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	616.70	1,292.94
	Major Account 520000 Total	<u>616.70</u>	<u>1,292.94</u>
	Fund 21660 Expenditures Total	<u>809.96</u>	<u>1,811.11</u>
	Subprogram Expenditures	<u>809.96</u>	<u>1,811.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.93	6,686.39
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	179.48	873.26
	512200 SICK LEAVE EXPENSE	102.98	342.92
	512300 HOLIDAY LEAVE EXPENSE	69.74	266.94
	515100 RETIREMENT PLANS EXPENSE	180.87	611.90
	515200 FICA EXPENSE	174.72	585.35
	515400 LIFE & ACCIDENT INS EXP	.49	1.95
	515500 HEALTH INSURANCE EXPENSE	351.58	1,440.65
	Major Account 510000 Total	<u>3,123.79</u>	<u>10,812.80</u>
	Fund 21660 Expenditures Total	<u>3,123.79</u>	<u>10,812.80</u>
	Subprogram Expenditures	<u><u>3,123.79</u></u>	<u><u>10,812.80</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	
	486300 CLEARING ACCOUNT	456.00-	494.00-
	Major Account 480000 Total	356.00-	494.00-
	Fund 21660 Revenue Total	356.00-	494.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,622.64	216,018.26
	511800 COMPENSATORY TIME PAID	229.42	229.42
	512100 VACATION LEAVE EXPENSE	6,865.94	21,616.82
	512200 SICK LEAVE EXPENSE	2,770.28	9,022.54
	512300 HOLIDAY LEAVE EXPENSE	2,750.56	8,586.52
	512500 FUNERAL LEAVE EXPENSE	690.48	690.48
	515100 RETIREMENT PLANS EXPENSE	6,284.83	19,261.30
	515200 FICA EXPENSE	6,158.99	18,521.46
	515400 LIFE & ACCIDENT INS EXP	14.83	60.19
	515500 HEALTH INSURANCE EXPENSE	8,844.89	36,596.88
	516200 TUITION ASSISTANCE		2,640.00
	Major Account 510000 Total	105,232.86	333,243.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.22	2,355.37
	521200 COM EXPENSE - VOICE/DATA	2,100.37	7,858.87
	521500 PUBLICATION & PRINT EXP	1,388.77	1,727.36
	522200 CONFERENCE REGISTRATION	170.00	595.00
	524600 RENT EXPENSE-BUILDINGS		7,669.89
	524900 RENT EXP-DEPR SURCHARGE		52.09
	526100 REP & MAINT-REAL PROPERT		7.49
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	692.96	1,931.37
	531101 OUTSIDE VENDOR SUPPLIES	45.61	45.61
	532100 NON-CAPITALIZED EQUIP PU		448.69
	538102 FUEL		20.77
	541700 LEGAL RELATED EXPENSE	6.00	21.00
	548700 REFUSE/RECYCLING	3.51	16.55
	549100 LAUNDRY SERVICES	66.00	181.50
	554901 BACKGROUND CHECK EXPENSE		37.50
	555100 DATA PROC SOFTW LIC FEE	16,456.00	18,089.50
	555200 SOFTWARE - NEW PURCHASES		731.64
	559103 LOTTERY PROMOTION	15.00	15.00
	559105 LOTTERY SECURITY		3,090.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	100.00	100.00
	Major Account 520000 Total	21,730.44	45,045.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.35	1,958.72
	573100 STATE-OWNED TRANSPORT	4,970.72	14,684.35
	Major Account 570000 Total	5,755.07	16,643.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	132,718.37	399,016.34
	Subprogram Revenues	356.00	494.00
	Subprogram Expenditures	132,718.37	399,016.34

Secure Version - Prior Month

As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,548.38	1,473.38
	454408 PRO/AMATEUR MMA ATHL TAX	1,688.01-	7,206.50-
	Major Account 450000 Total	139.63-	5,733.12-
	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	660.00-	2,550.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476108 REFEREE'S LICENSE FEE		70.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		2,135.00-
	476112 PHYSICIAN'S LICENSE FEE	20.00-	80.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		700.00-
	476118 PRFESSIONAL MMA STATE LICENSE	260.00-	760.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	480.00-	2,520.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	210.00-
	476121 WEIGH IN FEE	750.00-	2,500.00-
	Major Account 470000 Total	2,195.00-	12,892.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.59-	1,014.32-
	486600 MISCELLANEOUS COLLECTION FEE	75.01-	177.10-
	Major Account 480000 Total	312.60-	1,191.42-
	Fund 24310 Revenue Total	2,647.23-	19,816.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.28	10,958.77
	511600 PER DIEM PAYMENTS	1,350.00	3,420.00
	512100 VACATION LEAVE EXPENSE	32.50	157.93
	512200 SICK LEAVE EXPENSE	658.48	804.09
	512300 HOLIDAY LEAVE EXPENSE	131.54	422.59
	515100 RETIREMENT PLANS EXPENSE	303.12	928.79
	515200 FICA EXPENSE	376.62	1,060.14
	515400 LIFE & ACCIDENT INS EXP	1.01	4.07
	515500 HEALTH INSURANCE EXPENSE	1,416.29	5,678.77

Secure Version - Prior Month

As of October 31, 2013

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	<u>7,494.84</u>	<u>23,435.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	160.51	642.22
	521400 DATA PROCESSING EXPENSE	12.36	42.32
	521500 PUBLICATION & PRINT EXP	50.00	389.26
	521800 CASH SHORT ADJUSTMENT		16.00
	524600 RENT EXPENSE-BUILDINGS		296.80
	524900 RENT EXP-DEPR SURCHARGE		71.17
	531100 OFFICE SUPPLIES EXPENSE	168.16	168.16
	531101 OUTSIDE VENDOR SUPPLIES		247.65
	548700 REFUSE/RECYCLING	1.04	3.02
	Major Account 520000 Total	<u>392.07</u>	<u>1,877.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.06	1,579.67
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE	466.69	1,363.41
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	<u>795.75</u>	<u>3,744.20</u>
	Fund 24310 Expenditures Total	<u>8,682.66</u>	<u>29,056.87</u>
	Subprogram Revenues	<u>2,647.23-</u>	<u>19,816.54-</u>
	Subprogram Expenditures	<u>8,682.66</u>	<u>29,056.87</u>
	Program Revenues	<u>832,046.33-</u>	<u>2,356,953.55-</u>
	Program Expenditures	<u>168,141.18</u>	<u>516,170.92</u>

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As of October 31, 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	87,980.57-	328,688.97-
	Major Account 450000 Total	87,980.57-	328,688.97-
	Fund 25710 Revenue Total	87,980.57-	328,688.97-
	Subprogram Revenues	87,980.57-	328,688.97-
	Program Revenues	87,980.57-	328,688.97-

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	136,934.72-	461,088.33-
	454803 TIRE FEE RECEIPTS	203,681.24-	701,606.23-
	454852 WASTE RED & RECYCLING REF	64.34	1,018.44
	Major Account 450000 Total	<u>340,551.62-</u>	<u>1,161,676.12-</u>
	Fund 28390 Revenue Total	340,551.62-	1,161,676.12-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	920,754.00-	3,796,570.00-
	453252 PETRO REL REM ACTION RFDS	334.00	2,505.00
	Major Account 450000 Total	<u>920,420.00-</u>	<u>3,794,065.00-</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>920,420.00-</u>	<u>3,744,065.00-</u>
	Subprogram Revenues	<u>1,260,971.62-</u>	<u>4,905,741.12-</u>
	Program Revenues	<u>1,260,971.62-</u>	<u>4,905,741.12-</u>

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	44,922.48-	176,512.45-
	Major Account 450000 Total	44,922.48-	176,512.45-
	Fund 21600 Revenue Total	44,922.48-	176,512.45-
	Subprogram Revenues	44,922.48-	176,512.45-
	Program Revenues	44,922.48-	176,512.45-

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As of October 31, 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	290,452.00-	957,690.94-
	Major Account 450000 Total	290,452.00-	957,690.94-
	Fund 26710 Revenue Total	290,452.00-	957,690.94-
	Subprogram Revenues	290,452.00-	957,690.94-
	Program Revenues	290,452.00-	957,690.94-

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	780,393.16-	1,930,866.75-
	455153 LITTER FEE REFUNDS	1,427.50	1,669.55
	Major Account 450000 Total	<u>778,965.66-</u>	<u>1,929,197.20-</u>
	Fund 28400 Revenue Total	<u>778,965.66-</u>	<u>1,929,197.20-</u>
	Subprogram Revenues	<u>778,965.66-</u>	<u>1,929,197.20-</u>
	Program Revenues	<u>778,965.66-</u>	<u>1,929,197.20-</u>
	Agency Revenues	<u>265,561,910.12-</u>	<u>1,328,498,356.79-</u>
	Agency Expenditures	<u>8,216,180.37</u>	<u>31,955,181.25</u>

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As of October 31, 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	14,422.61-	58,158.16-
	481200 GAIN OR LOSS-SALE OF INV	39,085.63-	123,891.11
	Major Account 480000 Total	<u>53,508.24-</u>	<u>65,732.95</u>
	Fund 61700 Revenue Total	53,508.24-	65,732.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.70	247.40
	Major Account 520000 Total	<u>13.70</u>	<u>247.40</u>
	Fund 61700 Expenditures Total	13.70	247.40
	Subprogram Revenues	<u>53,508.24-</u>	<u>65,732.95</u>
	Subprogram Expenditures	<u>13.70</u>	<u>247.40</u>
	Program Revenues	<u>53,508.24-</u>	<u>65,732.95</u>
	Program Expenditures	<u>13.70</u>	<u>247.40</u>

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As of October 31, 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	123,272.07-	507,557.61-
	Major Account 450000 Total	123,272.07-	507,557.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,374.45-	47,965.25-
	484500 REIMB NON-GOVT SOURCES		53.53-
	Major Account 480000 Total	11,374.45-	48,018.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.53-
	Major Account 490000 Total		6.53-
	Fund 21710 Revenue Total	134,646.52-	555,582.92-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	36,159.58	108,944.43
	512100 VACATION LEAVE EXPENSE	3,814.40	12,397.15
	512200 SICK LEAVE EXPENSE	2,407.32	5,498.96
	512300 HOLIDAY LEAVE EXPENSE	1,461.43	4,366.21
	515100 RETIREMENT EXP-FAIRMONT	3,282.93	9,824.72
	515200 OASDI EXP-FAIRMONT	3,157.86	9,252.88
	515400 LIFE & ACC INS-FAIRMONT	6.72	26.88
	515500 HEALTH INS EXP-FAIRMONT	5,198.96	20,795.84
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	55,489.20	174,255.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.50	825.15
	521200 COM EXPENSE - VOICE/DATA	274.71	1,068.85
	521290 COM EXPNS-DATA ONLY PIREPS	1,001.15	3,142.81
	521400 DATA PROCESSING EXPENSE	403.82	1,105.82
	521500 PUBLICATION & PRINT EXP	2,230.88	6,019.84
	522100 DUES & SUBSCRIPTION EXP	9,541.48	9,867.88
	522200 CONFERENCE REGISTRATION		915.75
	524600 RENT EXPENSE-BUILDINGS	8,750.99	34,920.96
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	215.77	1,089.48
	533100 HOUSEHOLD & INSTIT EXP	34.58	155.61
	541100 ACCT & AUDITING SVC-ACCOUNTING	3,071.50	9,143.00
	547100 EDUCATIONAL SERVICES		75.00
	556100 INSURANCE EXPENSE		109.19
	556300 SURETY & NOTARY BONDS		25.05

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		
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	26,214.38	70,013.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.95	1,537.82
	571900 SAME-DAY MEALS-OUTREACH	12.53	24.95
	573100 STATE OWNED TRNS-ADMN-HARVRD		262.80
	574500 PRSNL VEH MLG-HRVRD ADMN	747.82	1,628.70
	575100 MISC TRVL EXP-COMM OUTRCH	95.00	95.00
	Major Account 570000 Total	2,182.30	3,549.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,673.40
	Major Account 590000 Total		7,673.40
	Fund 21710 Expenditures Total	83,885.88	255,491.99
	Subprogram Revenues	134,646.52	555,582.92
	Subprogram Expenditures	83,885.88	255,491.99

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As of October 31, 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-PAWNEE CITY	21,975.31-	90,162.12-
	Major Account 460000 Total	21,975.31-	90,162.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.26-
	Major Account 480000 Total		10.26-
	Fund 21710 Revenue Total	21,975.31-	101,222.38-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-MILLARD	35,583.01	107,789.08
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	386.70	386.70
	512100 VACATION LEAVE EXPENSE	3,859.58	9,929.43
	512200 SICK LEAVE EXPENSE	1,827.18	5,702.78
	512300 HOLIDAY LEAVE EXPENSE	997.40	3,841.00
	515100 RETIREMENT EXP-MILLARD	3,193.91	9,558.31
	515200 OASDI EXP-MILLARD	3,178.21	9,196.46
	515400 LIFE & ACC INS-GOTHENBURG	5.76	23.04
	515500 HEALTH INS EXP-GOTHENBURG	3,792.66	15,170.64
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,706.64
	Major Account 510000 Total	53,824.41	166,376.08
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	377.76	637.08
	521177 POSTAGE EXP-ALLIANCE	181.74	322.11
	521200 COMM EXP-VOICE/DATA-GRA	164.34	692.38
	521290 COM EXPENSE - DATA ONLY	395.80	614.30
	521400 DATA PROCESSING EXPENSE	15.44	15.44
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	522100 LIC/REG FEES-RUCHVILLE		50.34
	524600 SPACE RENTAL-GRANT PROG.	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	11.73	11.73
	531100 OFFICE SUPPLY EXP-GRANT PROG		461.08
	533900 FOOD EXPENSE- 5010 INSPECTIONS		1.98
	541177 ACCT & AUDIT SVC-ALLIANCE		1,689.76
	542500 ENGR & ARCH SVC-CIP		6,250.00
	556300 SURETY & NOTARY BONDS		30.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	1,176.81	10,807.76
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO	469.76	469.76
	571177 OVER NIGHT MEALS-NDA19		632.42
	571977 SAME DAY MEALS-NDA19		1.39
	573100 STATE-OWNED TRANSP-SCRIBNER	171.12	603.32
	573177 STATE OWNED TRNS-YORK PROJECT		999.00
	574500 PERS VEH MILEAGE-HARVARD	218.66	253.92
	574577 PERS VEH MLG-CAMBRIDGE 07	6.22	6.22
	Major Account 570000 Total	865.76	2,966.03
	Fund 21710 Expenditures Total	55,866.98	180,149.87
	Subprogram Revenues	21,975.31	101,222.38
	Subprogram Expenditures	55,866.98	180,149.87

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,379.84-	69,972.15-
	472100 SALE OF SUP & MAT		346.98-
	Major Account 470000 Total	25,379.84-	70,319.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.00-	93.77-
	486500 MISCELLANEOUS ADJUSTMENT	1,750.00-	3,500.00-
	Major Account 480000 Total	1,760.00-	3,593.77-
	Fund 21710 Revenue Total	27,139.84-	74,262.90-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	18,434.64	53,804.39
	511400 ON CALL PAY	782.08	2,437.79
	511800 COMPENSATORY TIME PAID		67.73
	512100 VACATION LEAVE EXPENSE	1,427.10	5,546.42
	512200 SICK LEAVE EXPENSE	227.19	695.84
	512300 HOLIDAY LEAVE EXPENSE	692.72	2,078.16
	515100 RETIREMENT EXP-SCRIBNER	1,614.68	4,839.56
	515200 OASDI EXP-SCRIBNER	1,572.16	4,634.33
	515400 LIFE INS EXP-SCRIBNER	2.88	11.52
	515500 HEALTH INS EXP-SCRIBNER	2,766.12	11,064.48
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	27,519.57	87,069.54
	520000 Operating Expenses		
	521200 COMM EXP-VOICE-DATA-THE	309.64	1,114.49
	521290 COMM EXP-DATA ONLY-THEDFORD	232.15	4,487.50
	521300 FREIGHT-WAYNE	78.79	144.32
	523201 NATURAL GAS	12.08	48.43
	523202 ELECTRIC SERVICE-THEDFORD VOR	734.81	3,129.42
	523203 WATER	6.27	27.48
	523204 SEWER	3.45	16.65
	524100 LAND RENT EXPENSE-THEDFORD	252.50	1,083.24
	527100 REP & MAINT-OFFICE EQUIP		75.30
	527200 REP & MAINT-MOTOR VEHICL		129.99
	527800 R&M OTHER PROP-WAYNE	160.00	2,666.40
	531100 OFFICE SUPPLIES-SHOP	23.56	57.50

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		110.53
	534500 AGRICULTURAL EXP-AWOS		37.16
	534700 ENGR/TECH SUPPLY-THEDFORD	3,900.75	6,520.72
	534800 CONSTR & MAINT SUPP-THEDFORD	57.60	521.67
	538101 GAS & OIL EXP-NASAO	56.08	56.08
	538102 OTHER VEH/EQ SUP		5.38
	556100 INSURANCE EXPENSE		1,236.31
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE-BEACON		78.47
	Major Account 520000 Total	5,827.68	21,562.07
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	1,454.43	4,268.12
	573100 STATE-OWNED TRNS-COMM OUTREACH	2,135.40	8,004.00
	Major Account 570000 Total	3,589.83	12,272.12
	Fund 21710 Expenditures Total	36,937.08	120,903.73
	Subprogram Revenues	<u>27,139.84</u>	<u>74,262.90</u>
	Subprogram Expenditures	<u>36,937.08</u>	<u>120,903.73</u>

Program Summary by Subprogram

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,608.36-	23,752.95-
	474100 GENERAL BUSINESS FEES	650.00-	747.00-
	Major Account 470000 Total	6,258.36-	24,499.95-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		78,019.39-
	483200 BUILDING & SPACE RENTAL	13,029.50-	43,390.32-
	484500 REIMB NON-GOVT SOURCES	25.46-	355.53-
	Major Account 480000 Total	13,054.96-	121,765.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,309.00-	56,823.80-
	Major Account 490000 Total	14,309.00-	56,823.80-
	Fund 21710 Revenue Total	33,622.32-	203,088.99-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	8,892.70	31,574.67
	511800 COMPENSATORY TIME PAID	94.80	150.85
	512100 VACATION LEAVE EXPENSE	1,791.82	3,790.85
	512200 SICK LEAVE EXPENSE	1,697.01	3,068.13
	512300 HOLIDAY LEAVE EXPENSE	455.07	1,365.21
	512500 FUNERAL LEAVE EXPENSE	417.14	417.14
	512600 CIVIL LEAVE	303.38	303.38
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-MGR RES	1,022.22	3,059.19
	515200 OASDI EXP-MGR RES	990.12	2,908.45
	515400 LIFE & ACC INS-MGR RES	2.88	11.52
	515500 HEALTH INS EXP-MGR RES	2,090.02	8,360.08
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.31
	Major Account 510000 Total	17,757.16	57,084.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.93	81.99
	521200 COM EXPENSE - VOICE/DATA	340.89	1,697.43
	521290 COM EXPENSE - DATA ONLY	172.20	254.70
	521300 FREIGHT EXP-EQUIPMENT		52.32
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	171.93	753.57
	523202 ELECTRICITY EXP-MGRS HOUSE	1,654.48	8,206.95
	523207 PROPANE - MANAGER HOUSE	575.60	575.60
	525500 RNT EXP-OTHR PERS PROP-GROUNDS	200.00	956.30

Secure Version - Prior Month

As of October 31, 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		
	526101 REP/MAINT-REAL PROP-MGR HOUSE	46.99	1,380.63
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527200 R&M MOTOR VEHS-EQUIPMENT		135.03
	527600 REP & MAINT-HOUSE/INST E		165.50
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	7,342.00-	5,639.80
	533100 HOUSE & INSTIT EXP-BUILDINGS	19.55	84.29
	533900 SCB DRINKING WATER-MGR HOUSE	12.98	47.45
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	93.02	357.02
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,334.08	11,759.24
	538101 GAS & OIL-EQUIPMENT	695.18	2,995.85
	538102 OTHER VEH SUPP-EQUIPMENT	267.58	5,355.57
	542577 ENGR SVCS-SCRIBNER	8,051.38	22,176.17
	548700 TRASH EXPENSE-BUILDINGS	101.50	316.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		14,913.03
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE	3,441.56	17,124.60
	Major Account 520000 Total	9,890.85	104,234.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER		120.96
	Major Account 570000 Total		120.96
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	7,342.00	7,342.00
	Major Account 580000 Total	7,342.00	7,342.00
	Fund 21710 Expenditures Total	34,990.01	168,781.34
	Subprogram Revenues	33,622.32-	203,088.99-
	Subprogram Expenditures	34,990.01	168,781.34

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	14,979.22-	85,355.21-
	Major Account 470000 Total	14,979.22-	85,355.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.44-
	Major Account 480000 Total		102.44-
	Fund 21710 Revenue Total	14,979.22-	85,457.65-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	6,036.60	19,489.35
	512100 VACATION LEAVE EXPENSE	1,870.41	2,871.91
	512200 SICK LEAVE EXPENSE	77.26	77.26
	512300 HOLIDAY LEAVE EXPENSE	137.78	638.10
	515100 RETIREMENT EXP-SCRIBNER	608.21	1,728.05
	515200 OASDI EXP-SCRIBNER	604.30	1,697.19
	515400 LIFE & ACC INS-SCRIBNER	1.92	7.68
	515500 HEALTH INS EXP-SCRIBNER	639.52	2,558.08
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,235.55
	Major Account 510000 Total	9,976.00	30,327.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	9.64	17.60
	521200 COMM EXPENSE-MARKING	41.06	164.12
	521290 COMM EXP-DATA ONLY-MARKING	114.80	146.80
	527200 R & M MTR VEH-TAR POT	268.62	268.62
	527800 REP&MAINT-OTHR PROP-IH TRACTOR	87.19	975.72
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		91.25
	538101 GAS & OIL-SEALER	916.19	5,989.31
	538102 OTHER VEH SUP EXP-SEALER	189.02	489.98
	556100 INSURANCE EXP-TRAILER		3,188.13
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	1,626.52	35,014.08
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING		136.14
	571101 MEALS-SCRIBNER	365.56	1,434.75
	571102 BOARD & LODGING-SCRIBNER	659.88	4,621.62
	Major Account 570000 Total	1,025.44	6,192.51
	Fund 21710 Expenditures Total	12,627.96	71,533.76

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		
	Subprogram Revenues	<u>14,979.22-</u>	<u>85,457.65-</u>
	Subprogram Expenditures	<u>12,627.96</u>	<u>71,533.76</u>
	Program Revenues	<u>232,363.21-</u>	<u>1,019,614.84-</u>
	Program Expenditures	<u>224,307.91</u>	<u>796,860.69</u>

Secure Version - Prior Month

As of October 31, 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-PAWNEE CITY	1,762,608.00-	5,639,145.00-
	465101 HANGAR LOAN REPAYMENT	28,244.00-	112,976.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	9,158.43-
	Major Account 460000 Total	<u>1,793,245.33-</u>	<u>5,761,279.43-</u>
	Fund 21710 Revenue Total	<u>1,793,245.33-</u>	<u>5,761,279.43-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	95,746.63	157,597.95
	593101 AIP GRANT-FED SHARE-PAWNEE CTY	1,802,463.00	5,693,638.00
	593102 AIP STATE SHARE-LOUP CITY	13,874.79	28,917.26
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>1,912,084.42</u>	<u>5,880,253.21</u>
	Fund 21710 Expenditures Total	<u>1,912,084.42</u>	<u>5,880,253.21</u>
	Subprogram Revenues	<u>1,793,245.33-</u>	<u>5,761,279.43-</u>
	Subprogram Expenditures	<u>1,912,084.42</u>	<u>5,880,253.21</u>
	Program Revenues	<u>1,793,245.33-</u>	<u>5,761,279.43-</u>
	Program Expenditures	<u>1,912,084.42</u>	<u>5,880,253.21</u>

Secure Version - Prior Month

As of October 31, 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	8,598.30-	59,154.30-
	484500 REIMB NON-GOVT SOURCE		635.63-
	486500 MISCELLANEOUS ADJUSTMENT		515.09-
	Major Account 480000 Total	8,598.30-	60,305.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		693.00
	Major Account 490000 Total		693.00
	Fund 21710 Revenue Total	8,598.30-	59,612.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	4,752.97	13,504.44
	511300 OVERTIME PAYMENTS-PLANE ADMIN		214.84
	511800 COMPENSATORY TIME PAID	286.46	315.11
	512100 VACATION LEAVE EXPENSE		1,037.86
	512200 SICK LEAVE EXPENSE	72.72	440.22
	512300 HOLIDAY LEAVE EXPENSE	176.28	528.84
	515100 RETIREMENT EXP-AERIAL APPL	395.97	1,201.11
	515200 OASDI EXP-AERIAL APPL	330.88	932.38
	515400 LIFE & ACC INS-SCHEDULING	.96	3.84
	515500 HEALTH INS EXP-SCHEDULING	1,180.08	4,720.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	7,196.32	24,788.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.15	337.15
	521290 COM EXPENSE - DATA ONLY	271.94	794.37
	521300 FREIGHT EXPENSE	29.11	29.11
	521500 PUBLICATION & PRINT EXP		12.84
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	162.00	261.73
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	350.00	8,467.92
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	1,555.32	3,500.82
	527810 MAINT & INSPECT-OTH AG TRVL		37,445.17
	527811 REP & MAINT - AVIONICS		10,198.45
	531100 OFFICE SUPPLIES-SCHEDULING	30.54	341.19
	533100 HOUSEHOLD & INSTIT EXP		31.21
	533900 FOOD EXPENSE		5.00
	538101 GAS & OIL-PIREPS	10,505.16	28,448.78
	538102 OTHER VEH SUPPLIES	10.66	19.51
	544100 MEDICAL SERVICES-PILOTS		120.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	547100 EDUCATION SVCS-STAFF-OPS	6,188.00	6,263.00
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	19,188.88	107,313.28
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	136.07	405.62
	571900 MEALS ONE DAY TRVL-PLANE MAINT	15.85	185.02
	572100 COMMRL TRANSPORT-PILOTS	107.28	189.98
	573100 VEHICLE RNTL-PLANE MAINT	7.36	263.97
	574500 PERS VEH MILEAGE-ADMIN	29.41	163.41
	Major Account 570000 Total	295.97	1,208.00
	Fund 21710 Expenditures Total	26,681.17	133,309.56
	Subprogram Revenues	8,598.30	59,612.02
	Subprogram Expenditures	26,681.17	133,309.56

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	931.50-	4,769.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,021.50-	4,944.00-
	483303 RECEIPTS/RES AVIONICS	203.50-	851.00-
	483304 RECEIPTS/RES REFURBISH	274.00-	1,634.00-
	483305 RECEIPTS-DEPR RESERVES	94.00-	1,044.00-
	Major Account 480000 Total	<u>2,524.50-</u>	<u>13,242.00-</u>
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		264.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE		297.00-
	493103 TRANSFERS IN/RES AVIONICS		66.00-
	493104 TRANSFERS IN/RES REFURBISH		66.00-
	Major Account 490000 Total		<u>693.00-</u>
	Fund 21710 Revenue Total	<u>2,524.50-</u>	<u>13,935.00-</u>
	Subprogram Revenues	<u>2,524.50-</u>	<u>13,935.00-</u>
	Program Revenues	<u>11,122.80-</u>	<u>73,547.02-</u>
	Program Expenditures	<u>26,681.17</u>	<u>133,309.56</u>
	Agency Revenues	<u>2,090,239.58-</u>	<u>6,788,708.34-</u>
	Agency Expenditures	<u>2,163,087.20</u>	<u>6,810,670.86</u>

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As of October 31, 2013

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	250.00-	875.00-
	Major Account 480000 Total	250.00-	875.00-
	Fund 61270 Revenue Total	250.00-	875.00-
	Subprogram Revenues	250.00-	875.00-
	Program Revenues	250.00-	875.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	53.78-	564.47
	Major Account 480000 Total	53.78-	564.47
	Fund 51810 Revenue Total	53.78-	564.47
	Subprogram Revenues	53.78-	564.47

Secure Version - Prior Month

As of October 31, 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	1.43	2.48
	Major Account 470000 Total	1.43	2.48
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.37-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	20.00-	40.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	Major Account 490000 Total		1.63-
	Fund 10000 Revenue Total	18.57-	39.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,231.14	107,610.29
	511300 OVERTIME PAYMENTS	10.55	10.55
	512100 VACATION LEAVE EXPENSE	2,432.86	9,292.11
	512200 SICK LEAVE EXPENSE	541.39	5,523.95
	512300 HOLIDAY LEAVE EXPENSE	1,252.77	3,758.31
	515100 RETIREMENT PLANS EXPENSE	3,180.20	9,449.58
	515200 FICA EXPENSE	3,127.37	9,172.91
	515400 LIFE & ACCIDENT INS EXP	4.78	18.84
	515500 HEALTH INSURANCE EXPENSE	3,868.18	15,349.06
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		3,745.49
	Major Account 510000 Total	52,649.24	165,743.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.75	102.80
	521200 COM EXPENSE - VOICE/DATA	2,175.67	5,923.88
	521290 COM EXPENSE - DATA ONLY	61.14	61.14
	521400 DATA PROCESSING EXPENSE	9,646.13	17,511.37
	521500 PUBLICATION & PRINT EXP	48.00	433.93
	521900 AWARDS EXPENSE		120.50
	522100 DUES & SUBSCRIPTION EXP	312.50	17,396.60
	522200 CONFERENCE REGISTRATION	600.00	1,975.00
	524600 RENT EXPENSE-BUILDINGS	150.00	300.00
	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	515.31	782.03
	533100 HOUSEHOLD & INSTIT EXP		200.82

Secure Version - Prior Month

As of October 31, 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		
	533132 UNIFORMS/CLOTHING	443.71	21.71
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534947 DATA PROCESSING SUPPLIES		291.49
	541100 ACCTG & AUDITING SERVICES		847.34
	556100 INSURANCE EXPENSE		706.61
	559100 OTHER OPERATING EXP	27.45	572.73
	Major Account 520000 Total	14,098.66	47,709.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.07	3,156.59
	571600 MEALS-NOT TRAVEL STATUS	108.09	108.09
	572100 COMMERCIAL TRANSPORTATIO		4,182.33
	573100 STATE-OWNED TRANSPORT	1,272.50	3,115.77
	574500 PERSONAL VEHICLE MILEAGE	314.42	1,995.32
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total	1,930.08	12,627.60
	Fund 10000 Expenditures Total	68,677.98	226,079.73
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.92-	799.00-
	484100 OPERATING DONATIONS & CO		350.00-
	Major Account 480000 Total	195.92-	1,149.00-
	Fund 20840 Revenue Total	195.92-	1,249.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.23	66.82
	521900 AWARDS EXPENSE		134.17
	534900 MISCELLANEOUS SUP EXP	63.45	63.45
	534946 PROMOTIONAL SUPPLIES	576.33	576.33
	541100 ACCTG & AUDITING SERVICES		12.26
	559100 OTHER OPERATING EXP	2.83	5.15
	Major Account 520000 Total	670.84	858.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.03	80.03
	574500 PERSONAL VEHICLE MILEAGE	115.28	115.28
	Major Account 570000 Total	195.31	195.31
	Fund 20840 Expenditures Total	866.15	1,053.49

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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

FUND NUMBER AND NAME
 20840 NE AG PROD MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

214.49

1,288.52

Subprogram Expenditures

69,544.13

227,133.22

Secure Version - Prior Month

As of October 31, 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	22,007.37	71,415.67
	511800 COMPENSATORY TIME PAID		15.69
	512100 VACATION LEAVE EXPENSE	4,185.52	8,730.64
	512200 SICK LEAVE EXPENSE	507.24	986.52
	512300 HOLIDAY LEAVE EXPENSE	948.90	2,837.93
	512500 FUNERAL LEAVE EXPENSE	744.02	744.02
	515100 RETIREMENT PLANS EXPENSE	2,126.48	6,345.62
	515200 FICA EXPENSE	2,089.81	6,154.26
	515400 LIFE & ACCIDENT INS EXP	4.71	18.68
	515500 HEALTH INSURANCE EXPENSE	1,910.24	7,588.98
	516500 WORKERS COMP PREMIUMS		2,880.82
	Major Account 510000 Total	<u>34,524.29</u>	<u>107,718.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.31	194.15
	521200 COM EXPENSE - VOICE/DATA	161.13	161.13
	521290 COM EXPENSE - DATA ONLY	5.60	5.60
	521400 DATA PROCESSING EXPENSE	2,691.19	4,787.50
	521500 PUBLICATION & PRINT EXP		267.59
	522200 CONFERENCE REGISTRATION		120.00
	523600 INTEREST EXPENSE		.02
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		310.95
	533100 HOUSEHOLD & INSTIT EXP	13.34	13.34
	537172 EQUIPMENT REPAIR PARTS		26.54
	541100 ACCTG & AUDITING SERVICES		490.71
	556100 INSURANCE EXPENSE		26.74
	559100 OTHER OPERATING EXP	92.05	328.60
	Fund 10000 Total	<u>3,029.62</u>	<u>6,907.87</u>
	Fund 10000 Expenditures Total	<u>34,524.29</u>	<u>107,718.83</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>37,553.91</u>	<u>114,626.70</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	312.00	312.00
	Major Account 520000 Total	312.00	312.00
	Fund 41970 Expenditures Total	312.00	312.00
	Subprogram Expenditures	312.00	312.00

Program Summary by Subprogram

Secure Version - Prior Month

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

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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 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-	
	Major Account 520000 Total	1,759.64-	
	Fund 20810 Expenditures Total	1,759.64-	
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,759.64-	
	Major Account 520000 Total	1,759.64-	
	Fund 21800 Expenditures Total	1,759.64-	
	Subprogram Expenditures	3,519.28-	

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	18,652.12
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	8,325.55
	534800 CONST & MAINT SUP EXP	61.65	61.65
	541100 ACCTG & AUDITING SERVICES		117.26
	559100 OTHER OPERATING EXP	4.00	4.00
	Major Account 520000 Total	<u>6,810.09</u>	<u>27,160.58</u>
	Fund 10000 Expenditures Total	<u>6,810.09</u>	<u>27,160.58</u>
	Subprogram Expenditures	<u><u>6,810.09</u></u>	<u><u>27,160.58</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
	Subprogram Revenues		20.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		
	521100 POSTAGE EXPENSE	.44	.44
	541100 ACCTG & AUDITING SERVICES		2.49
	Major Account 520000 Total	<u>.44</u>	<u>2.93</u>
	Fund 51810 Expenditures Total	<u>.44</u>	<u>2.93</u>
	Subprogram Expenditures	<u>.44</u>	<u>2.93</u>

Secure Version - Prior Month

As of October 31, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.97	10,067.32
	512100 VACATION LEAVE EXPENSE	564.14	1,279.28
	512300 HOLIDAY LEAVE EXPENSE	130.74	392.22
	515100 RETIREMENT PLANS EXPENSE	293.76	879.08
	515200 FICA EXPENSE	298.19	890.39
	515400 LIFE & ACCIDENT INS EXP	.48	1.91
	516500 WORKERS COMP PREMIUMS		390.83
	Major Account 510000 Total	4,515.28	13,901.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	275.40	371.40
	521500 PUBLICATION & PRINT EXP	327.30	327.30
	527400 REP & MAINT-DATA PROC		495.00
	531100 OFFICE SUPPLIES EXPENSE		9.82
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,059.00	1,059.00
	541100 ACCTG & AUDITING SERVICES		110.99
	556100 INSURANCE EXPENSE		130.72
	Major Account 520000 Total	1,661.70	2,504.23
	Fund 10000 Expenditures Total	6,176.98	16,405.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	671.50-	3,153.50-
	Major Account 470000 Total	671.50-	3,153.50-
	Fund 20840 Revenue Total	671.50-	3,153.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.42	215.42
	512300 HOLIDAY LEAVE EXPENSE	23.94	23.94
	515100 RETIREMENT PLANS EXPENSE	17.92	17.92
	515200 FICA EXPENSE	18.31	18.31
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	275.59	276.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.26
	Major Account 520000 Total		.26
	Fund 20840 Expenditures Total	275.59	277.21
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,102.93-	147,481.30-
	Major Account 470000 Total	78,102.93-	147,481.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.24-	289.81-
	484500 REIMB NON-GOVT SOURCES		5.78-
	Major Account 480000 Total	<u>55.24-</u>	<u>295.59-</u>
	Fund 51810 Revenue Total	78,158.17-	147,776.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,571.40	55,198.41
	512100 VACATION LEAVE EXPENSE	2,569.35	7,301.27
	512200 SICK LEAVE EXPENSE	413.13	1,462.65
	512300 HOLIDAY LEAVE EXPENSE	763.90	2,231.86
	515100 RETIREMENT PLANS EXPENSE	1,671.18	4,956.59
	515200 FICA EXPENSE	1,641.49	4,800.54
	515400 LIFE & ACCIDENT INS EXP	3.07	12.31
	515500 HEALTH INSURANCE EXPENSE	2,338.57	9,354.23
	516500 WORKERS COMP PREMIUMS		2,763.18
	Major Account 510000 Total	<u>27,972.09</u>	<u>88,081.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	2.20
	521200 COM EXPENSE - VOICE/DATA	984.77	984.77
	521290 COM EXPENSE - DATA ONLY	8.71	8.71
	521400 DATA PROCESSING EXPENSE	33,781.60	42,652.96
	521500 PUBLICATION & PRINT EXP	423.22	433.34
	524600 RENT EXPENSE-BUILDINGS	10.22	40.88
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC	3,133.20	7,338.72
	531100 OFFICE SUPPLIES EXPENSE	718.71	2,214.07
	532101 NON CAPITALIZED COMPUTER	1,294.00	1,294.00
	534947 DATA PROCESSING SUPPLIES	111.24	3,708.80
	541100 ACCTG & AUDITING SERVICES		621.67
	555200 SOFTWARE - NEW PURCHASES	217.20	217.20
	Major Account 520000 Total	<u>40,683.75</u>	<u>59,937.32</u>
	Fund 51810 Expenditures Total	<u>68,655.84</u>	<u>148,018.36</u>
	Subprogram Revenues	<u>78,829.67-</u>	<u>150,930.39-</u>
	Subprogram Expenditures	<u>75,108.41</u>	<u>164,700.83</u>

Secure Version - Prior Month

As of October 31, 2013

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	334.82-	1,607.29-
	Major Account 470000 Total	334.82-	1,607.29-
	Fund 51810 Revenue Total	334.82-	1,607.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.23	1,044.09
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	85.19	144.69
	512200 SICK LEAVE EXPENSE	9.99	16.08
	512300 HOLIDAY LEAVE EXPENSE	13.56	42.33
	515100 RETIREMENT PLANS EXPENSE	29.78	93.36
	515200 FICA EXPENSE	29.47	90.93
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	20.51	100.01
	516500 WORKERS COMP PREMIUMS		42.00
	Major Account 510000 Total	477.75	1,573.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.10	45.22
	521200 COM EXPENSE - VOICE/DATA	17.93	17.93
	521400 DATA PROCESSING EXPENSE	13.52	13.52
	524600 RENT EXPENSE - BUILDING	7.64	30.56
	524900 REMT EX[=DE[R SIRCJARGE	3.43	13.72
	541100 ACCTG & AUDITING SERVICES		7.13
	Major Account 520000 Total	69.62	128.08
	Fund 51810 Expenditures Total	547.37	1,701.94
	Subprogram Revenues	334.82-	1,607.29-
	Subprogram Expenditures	547.37	1,701.94

Secure Version - Prior Month

As of October 31, 2013

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	489.25-	1,946.84-
	Major Account 470000 Total	489.25-	1,946.84-
	Fund 51810 Revenue Total	489.25-	1,946.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.57	1,383.83
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	109.34	171.12
	512200 SICK LEAVE EXPENSE	12.87	20.56
	512300 HOLIDAY LEAVE EXPENSE	19.20	55.79
	512500 FUNERAL LEAVE EXPENSE	.88	.88
	515100 RETIREMENT PLANS EXPENSE	42.14	122.23
	515200 FICA EXPENSE	41.13	117.91
	515400 LIFE & ACCIDENT INS EXP	.06	.26
	515500 HEALTH INSURANCE EXPENSE	46.79	169.54
	516500 WORKERS COMP PREMIUMS		49.08
	Major Account 510000 Total	692.98	2,091.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	20.41
	521200 COM EXPENSE - VOICE/DATA	17.93	17.93
	521400 DATA PROCESSING EXPENSE	13.52	13.52
	524600 RENT EXPENSE - BUILDING	7.64	30.56
	524900 RENT EXP-DEPR SURCHARGE	3.43	13.72
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total	52.63	104.97
	Fund 51810 Expenditures Total	745.61	2,196.59
	Subprogram Revenues	489.25-	1,946.84-
	Subprogram Expenditures	745.61	2,196.59

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	904.24-	3,728.83-
	Major Account 470000 Total	904.24-	3,728.83-
	Fund 51810 Revenue Total	904.24-	3,728.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.76	2,673.85
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	253.55	337.57
	512200 SICK LEAVE EXPENSE	24.00	39.65
	512300 HOLIDAY LEAVE EXPENSE	36.47	106.62
	512500 FUNERAL LEAVE EXPENSE	.88	.88
	515100 RETIREMENT PLANS EXPENSE	80.86	236.55
	515200 FICA EXPENSE	80.93	234.89
	515400 LIFE & ACCIDENT INS EXP	.16	.60
	515500 HEALTH INSURANCE EXPENSE	33.18	138.43
	516500 WORKERS COMP PREMIUMS		102.32
	Major Account 510000 Total	1,274.79	3,871.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.24	62.23
	521200 COM EXPENSE - VOICE/DATA	62.80	62.80
	521400 DATA PROCESSING EXPENSE	47.32	47.32
	521500 PUBLICATION & PRINT EXP		3.93
	524600 RENT EXPENSE-BUILDINGS	29.99	119.96
	524900 RENT EXP-DEPR SURCHARGE	13.46	53.85
	541100 ACCTG & AUDITING SERVICES		17.27
	Major Account 520000 Total	179.81	367.36
	Fund 51810 Expenditures Total	1,454.60	4,239.14
	Subprogram Revenues	904.24-	3,728.83-
	Subprogram Expenditures	1,454.60	4,239.14

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	2,229.84-	10,038.65-
	Major Account 470000 Total	2,229.84-	10,038.65-
	Fund 51810 Revenue Total	2,229.84-	10,038.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.48	6,572.79
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	459.13	698.77
	512200 SICK LEAVE EXPENSE	43.22	66.89
	512300 HOLIDAY LEAVE EXPENSE	84.34	254.27
	512500 FUNERAL LEAVE EXPENSE	.88	.88
	515100 RETIREMENT PLANS EXPENSE	189.79	568.38
	515200 FICA EXPENSE	185.44	545.37
	515400 LIFE & ACCIDENT INS EXP	.38	1.63
	515500 HEALTH INSURANCE EXPENSE	207.56	870.18
	516500 WORKERS COMP PREMIUMS		232.55
	Major Account 510000 Total	3,119.22	9,812.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.65	489.51
	521200 COM EXPENSE - VOICE/DATA	116.60	116.60
	521400 DATA PROCESSING EXPENSE	87.88	87.88
	521500 PUBLICATION & PRINT EXP		51.40
	524600 RENT EXPENSE-BUILDINGS	57.63	230.52
	524900 RENT EXP-DEPR SURCHARGE	25.88	103.50
	531100 OFFICE SUPPLIES EXPENSE		6.86
	532100 NON-CAPITALIZED EQUIP PU		27.81
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total	576.64	1,157.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.50
	573100 STATE-OWNED TRANSPORT		144.93
	Major Account 570000 Total		256.43
	Fund 51810 Expenditures Total	3,695.86	11,226.75
	Subprogram Revenues	2,229.84-	10,038.65-
	Subprogram Expenditures	3,695.86	11,226.75

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	523.29-	2,028.48-
	Major Account 470000 Total	523.29-	2,028.48-
	Fund 51810 Revenue Total	523.29-	2,028.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.58	1,474.89
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	134.76	189.20
	512200 SICK LEAVE EXPENSE	13.60	22.08
	512300 HOLIDAY LEAVE EXPENSE	20.70	59.33
	512500 FUNERAL LEAVE EXPENSE	.88	.88
	515100 RETIREMENT PLANS EXPENSE	45.81	130.72
	515200 FICA EXPENSE	45.50	128.86
	515400 LIFE & ACCIDENT INS EXP	.07	.24
	515500 HEALTH INSURANCE EXPENSE	28.61	97.44
	516500 WORKERS COMP PREMIUMS		52.48
	Major Account 510000 Total	732.51	2,156.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	21.09
	521200 COM EXPENSE - VOICE/DATA	35.89	35.89
	521400 DATA PROCESSING EXPENSE	27.04	27.04
	521500 PUBLICATION & PRINT EXP		1.97
	524600 RENT EXPENSE-BUILDINGS	17.06	68.24
	524900 RENT EXP-DEPR SURCHARGE	7.65	30.62
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total	100.59	194.01
	Fund 51810 Expenditures Total	833.10	2,350.55
	Subprogram Revenues	523.29-	2,028.48-
	Subprogram Expenditures	833.10	2,350.55

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	213.63-	984.98-
	Major Account 470000 Total	213.63-	984.98-
	Fund 51810 Revenue Total	213.63-	984.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.06	700.70
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	55.57	84.08
	512200 SICK LEAVE EXPENSE	3.59	6.28
	512300 HOLIDAY LEAVE EXPENSE	8.86	27.31
	515100 RETIREMENT PLANS EXPENSE	19.82	61.21
	515200 FICA EXPENSE	19.92	60.94
	515400 LIFE & ACCIDENT INS EXP	.03	.11
	515500 HEALTH INSURANCE EXPENSE	4.88	30.69
	516500 WORKERS COMP PREMIUMS		28.98
	Major Account 510000 Total	309.73	1,000.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	26.13
	521200 COM EXPENSE - VOICE/DATA	8.97	8.97
	521400 DATA PROCESSING EXPENSE	6.76	6.76
	524600 RENT EXPENSE-BUILDINGS	4.12	16.48
	524900 RENT EXP-DEPR SURCHARGE	1.85	7.40
	541100 ACCTG & AUDITING SERVICES		4.86
	Major Account 520000 Total	36.50	70.60
	Fund 51810 Expenditures Total	346.23	1,071.11
	Subprogram Revenues	213.63-	984.98-
	Subprogram Expenditures	346.23	1,071.11

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	72.25-	337.56-
	Major Account 470000 Total	72.25-	337.56-
	Fund 51810 Revenue Total	72.25-	337.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.13	216.72
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	13.46	28.24
	512200 SICK LEAVE EXPENSE	.46	1.14
	512300 HOLIDAY LEAVE EXPENSE	2.84	8.74
	515100 RETIREMENT PLANS EXPENSE	6.27	19.09
	515200 FICA EXPENSE	6.24	18.77
	515500 HEALTH INSURANCE EXPENSE	2.32	10.03
	516500 WORKERS COMP PREMIUMS		8.70
	Major Account 510000 Total	98.72	311.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	16.48
	521200 COM EXPENSE - VOICE/DATA	8.97	8.97
	521400 DATA PROCESSING EXPENSE	6.76	6.76
	524600 RENT EXPENSE-BUILDINGS	4.12	16.48
	524900 RENT EXP-DEPR SURCHARGE	1.85	7.40
	541100 ACCTG & AUDITING SERVICES		1.63
	Major Account 520000 Total	22.58	57.72
	Fund 51810 Expenditures Total	121.30	369.36
	Subprogram Revenues	72.25-	337.56-
	Subprogram Expenditures	121.30	369.36

Secure Version - Prior Month

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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	406.16-	929.20-
	Major Account 470000 Total	406.16-	929.20-
	Fund 51810 Revenue Total	406.16-	929.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.82	357.05
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	37.26	56.42
	512200 SICK LEAVE EXPENSE	4.88	8.53
	512300 HOLIDAY LEAVE EXPENSE	4.83	14.83
	515100 RETIREMENT PLANS EXPENSE	10.78	32.58
	515200 FICA EXPENSE	10.76	32.17
	515500 HEALTH INSURANCE EXPENSE	6.06	26.59
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total	172.39	542.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.94	17.94
	521400 DATA PROCESSING EXPENSE	13.52	13.52
	524600 RENT EXPENSE-BUILDINGS	8.43	33.72
	524900 RENT EXP-DEPR SURCHARGE	2.64	10.56
	541100 ACCTG & AUDITING SERVICES		2.54
	Major Account 520000 Total	42.53	78.28
	Fund 51810 Expenditures Total	214.92	621.08
	Subprogram Revenues	406.16-	929.20-
	Subprogram Expenditures	214.92	621.08

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		406.99-
	Major Account 480000 Total		406.99-
	Fund 51810 Revenue Total		406.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.01	399.26
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	31.80	43.01
	512200 SICK LEAVE EXPENSE	2.51	4.33
	512300 HOLIDAY LEAVE EXPENSE	5.21	15.64
	515100 RETIREMENT PLANS EXPENSE	11.38	34.52
	515200 FICA EXPENSE	11.33	33.66
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	515500 HEALTH INSURANCE EXPENSE	7.66	39.49
	516500 WORKERS COMP PREMIUMS		15.80
	Major Account 510000 Total	182.92	586.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	21.07
	521200 COM EXPENSE - VOICE/DATA	17.94	17.94
	521400 DATA PROCESSING EXPENSE	13.52	13.52
	521500 PUBLICATION & PRINT EXP		.06
	524600 RENT EXPENSE-BUILDINGS	8.23	32.92
	524900 RENT EXP-DEPR SURCHARGE	3.70	14.79
	541100 ACCTG & AUDITING SERVICES		2.91
	Major Account 520000 Total	56.33	103.21
	Fund 51810 Expenditures Total	239.25	689.23
	Subprogram Revenues		406.99-
	Subprogram Expenditures	239.25	689.23

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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	6,120.78-	6,120.78-
	Major Account 450000 Total	6,120.78-	6,120.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.33-	63.05
	Major Account 480000 Total	80.33-	63.05
	Fund 21800 Revenue Total	6,201.11-	6,057.73-
	Subprogram Revenues	6,201.11-	6,057.73-

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 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenue Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,838.50	63,918.27
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	389.48	5,508.81
	512200 SICK LEAVE EXPENSE	790.89	1,736.77
	512300 HOLIDAY LEAVE EXPENSE	129.28	1,764.32
	515100 RETIREMENT PLANS EXPENSE	1,733.29	5,464.73
	515200 FICA EXPENSE	1,657.34	5,116.94
	515400 LIFE & ACCIDENT INS EXP	3.79	16.57
	515500 HEALTH INSURANCE EXPENSE	3,454.44	14,282.70
	516500 WORKERS COMP PREMIUMS		2,447.09
	Major Account 510000 Total	29,997.01	100,310.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	32.35
	521200 COM EXPENSE - VOICE/DATA	481.99	481.99
	521290 COM EXPENSE - DATA ONLY	.07	.07
	521300 FREIGHT EXPENSE	32.54	62.58
	521400 DATA PROCESSING EXPENSE	3,084.81	5,525.41
	521500 PUBLICATION & PRINT EXP	140.10	157.60
	522100 DUES & SUBSCRIPTION EXP	298.50	298.50
	522200 CONFERENCE REGISTRATION	66.15	541.55
	524600 RENT EXPENSE-BUILDINGS	4,693.27	18,755.54
	524900 RENT EXP-DEPR SURCHARGE	779.71	3,118.84
	527800 REP & MAINT-OTHER PROPER		4,229.54
	531100 OFFICE SUPPLIES EXPENSE	4.61	48.32
	533100 HOUSEHOLD & INSTIT EXP	435.88	500.79
	534947 DATA PROCESSING SUPPLIES	91.10	215.52
	537100 LABORATORY SUP EXP	2,080.13	8,322.09
	537172 EQUIPMENT REPAIR PARTS	1,323.53	4,105.23
	538182 GAS EXPENSE		18.27
	538183 OIL EXPENSE		4.45
	541100 ACCTG & AUDITING SERVICES		688.31
	549100 LAUNDRY SERVICES	215.73	419.83
	555200 SOFTWARE - NEW PURCHASES	183.37	183.37
	556100 INSURANCE EXPENSE		813.34

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		162.32
	Major Account 520000 Total	13,929.95	48,685.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	Fund 20810 Total		1,773.07
	Fund 20810 Expenditures Total	43,926.96	148,996.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,547.95-
	Major Account 800000 Total		27,547.95-
	Fund 20810 Expenditures Total		27,547.95-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenue Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,725.78	27,965.62
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	183.43	2,491.48
	512200 SICK LEAVE EXPENSE	340.68	764.06
	512300 HOLIDAY LEAVE EXPENSE	85.01	797.07
	515100 RETIREMENT PLANS EXPENSE	773.87	2,399.30
	515200 FICA EXPENSE	741.11	2,247.77
	515400 LIFE & ACCIDENT INS EXP	1.60	6.99
	515500 HEALTH INSURANCE EXPENSE	1,527.89	6,311.20
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	13,379.37	44,062.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.37	206.37
	521290 COM EXPENSE - DATA ONLY	.03	.03
	521300 FREIGHT EXPENSE	13.94	26.81
	521400 DATA PROCESSING EXPENSE	1,323.51	2,358.93
	521500 PUBLICATION & PRINT EXP	60.04	67.54
	522100 DUES & SUBSCRIPTION EXP	128.50	128.50
	522200 CONFERENCE REGISTRATION	28.50	227.10
	524600 RENT EXPENSE-BUILDINGS	2,016.39	8,048.07
	524900 RENT EXP-DEPR SURCHARGE	299.42	1,197.67
	527800 REP & MAINT-OTHER PROPER		1,726.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.18	29.63
	533100 HOUSEHOLD & INSTIT EXP	182.63	205.53
	534800 CONST & MAINT SUP EXP		86.00
	534947 DATA PROCESSING SUPPLIES	38.60	91.92
	537100 LABORATORY SUP EXP	891.49	3,566.61
	537172 EQUIPMENT REPAIR PARTS	567.23	1,759.39
	538182 GAS EXPENSE		7.79
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	46.72	120.97
	555200 SOFTWARE - NEW PURCHASES	78.58	78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		69.56
	Major Account 520000 Total	5,888.13	20,479.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.89
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00
	Fund 20820 Total		759.89
	Fund 20820 Expenditures Total	19,267.50	64,541.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Major Account 800000 Total		11,806.26-
	Fund 20820 Expenditures Total		11,806.26-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00-
	Major Account 470000 Total		840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.48-	37.10-
	Major Account 480000 Total	9.48-	37.10-
	Fund 20850 Revenue Total	9.48-	877.10-
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

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	2,440.00-
	Major Account 470000 Total	890.00-	2,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.09-	164.47-
	Major Account 480000 Total	40.09-	164.47-
	Fund 21885 Revenue Total	930.09-	2,604.47-
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	635.27	1,199.57
	524600 RENT EXPENSE-BUILDINGS	543.62	2,174.47
	531100 OFFICE SUPPLIES EXPENSE		5.62
	534947 DATA PROCESSING SUPPLIES		4.01
	537100 LABORATORY SUP EXP	1,748.02	3,396.36
	541100 ACCTG & AUDITING SERVICES		102.75
	555200 SOFTWARE - NEW PURCHASES	2,396.44	2,396.44
	Major Account 520000 Total	5,323.35	9,279.22
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,403.78	3,403.78
	Fund 40000 Total	3,403.78	3,403.78
	Fund 40000 Expenditures Total	5,323.35	9,279.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,354.21
	Major Account 800000 Total		39,354.21
	Fund 40000 Expenditures Total		39,354.21
	Subprogram Revenues	939.57-	3,842.88-
	Subprogram Expenditures	71,921.59	228,756.81

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.97	8,371.50
	512100 VACATION LEAVE EXPENSE	257.04	1,058.52
	512200 SICK LEAVE EXPENSE	50.14	192.09
	512300 HOLIDAY LEAVE EXPENSE	102.56	323.98
	515100 RETIREMENT PLANS EXPENSE	248.85	744.77
	515200 FICA EXPENSE	242.73	714.79
	515400 LIFE & ACCIDENT INS EXP	.37	1.48
	515500 HEALTH INSURANCE EXPENSE	262.49	1,049.80
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	4,078.15	12,788.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.38	35.38
	521400 DATA PROCESSING EXPENSE	380.02	628.32
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	522200 CONFERENCE REGISTRATION	12.20	14.20
	524600 RENT EXPENSE-BUILDINGS	640.07	2,525.27
	524900 RENT EXP-DEPR SURCHARGE	667.59	2,670.37
	531100 OFFICE SUPPLIES EXPENSE		15.27
	533100 HOUSEHOLD & INSTIT EXP	30.99	49.98
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	42.85	42.85
	537100 LABORATORY SUP EXP	69.50	69.50
	538182 GAS EXPENSE		7.80
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	8.05	25.87
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	2,004.65	6,586.95
	Fund 20790 Expenditures Total	6,082.80	19,374.95
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.40	1,033.22
	512100 VACATION LEAVE EXPENSE	32.16	137.49
	512200 SICK LEAVE EXPENSE	25.25	31.34
	512300 HOLIDAY LEAVE EXPENSE	13.83	41.49
	515100 RETIREMENT PLANS EXPENSE	31.11	93.07

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	31.64	94.52
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.43	1,472.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.17	19.17
	521400 DATA PROCESSING EXPENSE	123.80	229.73
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	522200 CONFERENCE REGISTRATION		.56
	524600 RENT EXPENSE-BUILDINGS	174.32	697.28
	524900 RENT EXP-DEPR SURCHARGE	26.00	104.00
	531100 OFFICE SUPPLIES EXPENSE	5.76	10.02
	533100 HOUSEHOLD & INSTIT EXP	8.67	13.97
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES	6.21	6.21
	537100 LABORATORY SUP EXP	19.46	19.46
	538182 GAS EXPENSE		2.19
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.02
	549100 LAUNDRY SERVICES	2.25	8.68
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	418.64	1,219.79
	Fund 20810 Expenditures Total	897.07	2,692.43
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.40	1,033.22
	512100 VACATION LEAVE EXPENSE	32.16	137.49
	512200 SICK LEAVE EXPENSE	25.25	31.34
	512300 HOLIDAY LEAVE EXPENSE	13.83	41.49
	515100 RETIREMENT PLANS EXPENSE	31.11	93.07
	515200 FICA EXPENSE	31.64	94.52
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.43	1,472.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.80	11.80
	521400 DATA PROCESSING EXPENSE	89.53	166.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	522200 CONFERENCE REGISTRATION		.44
	524600 RENT EXPENSE-BUILDINGS	136.96	547.85
	524900 RENT EXP-DEPR SURCHARGE	20.43	81.71
	531100 OFFICE SUPPLIES EXPENSE	9.26	12.57
	533100 HOUSEHOLD & INSTIT EXP	6.83	10.93
	534800 CONST & MAINT SUP EXP		.23
	537100 LABORATORY SUP EXP	15.29	15.29
	538182 GAS EXPENSE		1.69
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		10.63
	549100 LAUNDRY SERVICES	1.80	6.86
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	556100 INSURANCE EXPENSE		41.08
	Major Account 520000 Total	317.90	936.11
	Fund 20890 Expenditures Total	796.33	2,408.75
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.40	1,033.22
	512100 VACATION LEAVE EXPENSE	32.16	137.49
	512200 SICK LEAVE EXPENSE	25.25	31.34
	512300 HOLIDAY LEAVE EXPENSE	13.83	41.49
	515100 RETIREMENT PLANS EXPENSE	31.11	93.07
	515200 FICA EXPENSE	31.64	94.52
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.43	1,472.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.11	22.11
	521400 DATA PROCESSING EXPENSE	160.14	293.03
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		.60
	524600 RENT EXPENSE-BUILDINGS	186.77	747.08
	524900 RENT EXP-DEPR SURCHARGE	27.85	111.41
	531100 OFFICE SUPPLIES EXPENSE	12.74	17.23
	533100 HOUSEHOLD & INSTIT EXP	9.19	14.83
	534800 CONST & MAINT SUP EXP		.32
	537100 LABORATORY SUP EXP	20.85	20.85

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	538182 GAS EXPENSE		2.29
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.97
	549100 LAUNDRY SERVICES	2.20	6.80
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	556100 INSURANCE EXPENSE		72.67
	Major Account 520000 Total	476.85	1,360.54
	Fund 21810 Expenditures Total	955.28	2,833.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,317.77	50,969.56
	511800 COMPENSATORY TIME PAID	60.20	153.23
	512100 VACATION LEAVE EXPENSE	1,136.21	4,998.18
	512200 SICK LEAVE EXPENSE	768.46	1,381.45
	512300 HOLIDAY LEAVE EXPENSE	228.85	1,712.69
	515100 RETIREMENT PLANS EXPENSE	1,461.12	4,434.43
	515200 FICA EXPENSE	1,456.43	4,385.16
	515400 LIFE & ACCIDENT INS EXP	3.72	15.01
	515500 HEALTH INSURANCE EXPENSE	709.05	2,836.27
	516200 TUITION ASSISTANCE		786.84
	516500 WORKERS COMP PREMIUMS		2,178.45
	Major Account 510000 Total	23,141.81	73,851.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.77	98.77
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521300 FREIGHT EXPENSE		125.28
	521400 DATA PROCESSING EXPENSE	820.01	1,432.31
	522200 CONFERENCE REGISTRATION	1,213.75	1,845.75
	524600 RENT EXPENSE-BUILDINGS	3,729.20	14,916.81
	525500 RENT EXP-OTHER PERS PROP	175.00	525.00
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		115.17
	534947 DATA PROCESSING SUPPLIES		93.41
	537100 LABORATORY SUP EXP	4,248.33	6,012.27
	538182 GAS EXPENSE	48.72	48.72
	541100 ACCTG & AUDITING SERVICES		698.00
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	26.25	93.11
	555200 SOFTWARE - NEW PURCHASES	130.98	523.90
	556100 INSURANCE EXPENSE		334.89
	Major Account 520000 Total	10,229.06	31,403.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,971.39	3,692.81
	572100 COMMERCIAL TRANSPORTATIO	371.60	417.60
	574500 PERSONAL VEHICLE MILEAGE		75.38
	575100 MISC TRAVEL EXPENSE	45.00	75.00
	Major Account 570000 Total	3,387.99	4,260.79
	Fund 40000 Expenditures Total	36,758.86	109,515.46
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.40	1,033.22
	512100 VACATION LEAVE EXPENSE	32.16	137.49
	512200 SICK LEAVE EXPENSE	25.25	31.34
	512300 HOLIDAY LEAVE EXPENSE	13.83	41.49
	515100 RETIREMENT PLANS EXPENSE	31.11	93.07
	515200 FICA EXPENSE	31.64	94.52
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.43	1,472.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.37	7.37
	521400 DATA PROCESSING EXPENSE	57.72	105.88
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION		.40
	524600 RENT EXPENSE-BUILDINGS	124.51	498.04
	531100 OFFICE SUPPLIES EXPENSE	8.49	11.63
	533100 HOUSEHOLD & INSTIT EXP	6.30	10.06
	534800 CONST & MAINT SUP EXP		.21
	537100 LABORATORY SUP EXP	13.90	13.90
	538182 GAS EXPENSE		1.56
	538183 OIL EXPENSE		.32
	549100 LAUNDRY SERVICES	1.60	9.10
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	243.89	712.83

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As of October 31, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 103

FUND NUMBER AND NAME
 41860 EPA PESTICIDE FIFRA

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 41860 Expenditures Total

722.32

2,185.47

Subprogram Expenditures

46,212.66

139,010.24

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,701.01	12,447.51
	512100 VACATION LEAVE EXPENSE	1,663.18	3,628.30
	512200 SICK LEAVE EXPENSE	205.26	603.77
	512300 HOLIDAY LEAVE EXPENSE	173.81	948.25
	515100 RETIREMENT PLANS EXPENSE	504.89	1,319.81
	515200 FICA EXPENSE	494.67	1,270.72
	515400 LIFE & ACCIDENT INS EXP	.76	2.81
	515500 HEALTH INSURANCE EXPENSE	552.27	2,056.24
	516500 WORKERS COMP PREMIUMS		1,209.08
	Major Account 510000 Total	8,295.85	23,486.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	993.38	1,851.03
	522200 CONFERENCE REGISTRATION	162.20	169.40
	524600 RENT EXPENSE-BUILDINGS	387.16	1,513.65
	524900 RENT EXP-DEPR SURCHARGE	55.13	220.52
	531100 OFFICE SUPPLIES EXPENSE	18.14	31.38
	533100 HOUSEHOLD & INSTIT EXP		8.03
	534947 DATA PROCESSING SUPPLIES		51.97
	534948 AG SAMPLES		88.03
	538182 GAS EXPENSE		5.08
	538183 OIL EXPENSE		1.80
	541100 ACCTG & AUDITING SERVICES		208.07
	556100 INSURANCE EXPENSE		14.89
	559100 OTHER OPERATING EXP		52.35
	Major Account 520000 Total	1,616.01	4,217.96
	Fund 10000 Expenditures Total	9,911.86	27,704.45
20841 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	4.70-
	Major Account 480000 Total	1.11-	4.70-
	Fund 20841 Revenue Total	1.11-	4.70-
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	490.00-
	Major Account 470000 Total	30.00-	490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.52-	273.50-

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	56.52-	273.50-
	Fund 21780 Revenue Total	86.52-	763.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,089.22	7,126.62
	512100 VACATION LEAVE EXPENSE	461.84	3,794.59
	512200 SICK LEAVE EXPENSE	87.97	228.05
	512300 HOLIDAY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	197.61	848.01
	515200 FICA EXPENSE	197.71	837.59
	515400 LIFE & ACCIDENT INS EXP	.29	1.72
	515500 HEALTH INSURANCE EXPENSE	99.74	674.44
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	3,134.38	13,897.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	312.22	589.56
	522200 CONFERENCE REGISTRATION		4.80
	524600 RENT EXPENSE-BUILDINGS	65.23	260.93
	524900 RENT EXP-DEPR SURCHARGE	9.73	38.92
	531100 OFFICE SUPPLIES EXPENSE	3.09	5.47
	533100 HOUSEHOLD & INSTIT EXP		1.37
	534947 DATA PROCESSING SUP EXP		9.17
	534948 AG SAMPLES		15.53
	538182 GAS EXPENSE		.89
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	.85	.85
	Fund 21780 Total	391.12	969.08
	Fund 21780 Expenditures Total	3,134.38	13,897.26
	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		

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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>
41930 USDA APHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.59
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		840.65
	Fund 41930 Expenditures Total		841.91
	Subprogram Revenues	87.63-	768.20-
	Subprogram Expenditures	13,437.36	43,412.70

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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	391.42-	534.08-
	Major Account 490000 Total	391.42-	534.08-
	Fund 10000 Revenue Total	391.42-	790.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,234.02	48,446.94
	511300 OVERTIME PAYMENTS	5.27	11.01
	511800 COMPENSATORY TIME PAID	106.27	106.27
	512100 VACATION LEAVE EXPENSE	3,737.08	7,488.20
	512200 SICK LEAVE EXPENSE	10,409.33	11,187.24
	512300 HOLIDAY LEAVE EXPENSE	282.51	1,723.01
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	2,454.15	5,189.64
	515200 FICA EXPENSE	2,463.19	5,143.41
	515400 LIFE & ACCIDENT INS EXP	2.91	11.74
	515500 HEALTH INSURANCE EXPENSE	1,151.49	4,185.43
	516500 WORKERS COMP PREMIUMS		2,157.53
	Major Account 510000 Total	38,846.22	85,994.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.09	546.58
	521200 COM EXPENSE - VOICE/DATA	344.94	344.94
	521290 COM EXPENSE - DATA ONLY	.06	.06
	521300 FREIGHT EXPENSE	120.62	120.62
	521400 DATA PROCESSING EXPENSE	2,618.52	4,670.70
	521500 PUBLICATION & PRINT EXP		29.40
	521900 AWARDS EXPENSE	59.50	59.50
	522100 DUES & SUBSCRIPTION EXP	288.00	288.00
	522200 CONFERENCE REGISTRATION	11.70	39.70
	524600 RENT EXPENSE-BUILDINGS	4,186.00	16,709.00
	524900 RENT EXP-DEPR SURCHARGE	621.68	2,486.74
	527200 REP & MAINT-MOTOR VEHICL		1.28
	527800 REP & MAINT-OTHER PROPER	417.90	559.30
	531100 OFFICE SUPPLIES EXPENSE	9.72	151.41
	532100 NON-CAPITALIZED EQUIP PU		385.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	259.74	259.74
	533100 HOUSEHOLD & INSTIT EXP	75.64	141.82

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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		
	534800 CONST & MAINT SUP EXP		22.26
	534947 DATA PROCESSING SUPPLIES	214.20	293.73
	534948 AG SAMPLES		122.73
	537100 LABORATORY SUP EXP	3,405.07	7,791.76
	537172 EQUIPMENT REPAIR PARTS	331.54	331.54
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	53.50	73.52
	538183 OIL EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		560.31
	549100 LAUNDRY SERVICES	68.00	195.39
	555200 SOFTWARE - NEW PURCHASES	83.98	83.98
	556100 INSURANCE EXPENSE		438.27
	559100 OTHER OPERATING EXP		227.04
	Major Account 520000 Total	13,474.40	36,937.50
	570000 Travel Expenses		
	571600 MEALS NOT IN TRAVEL STATUS	38.80	38.80
	Major Account 570000 Total	38.80	38.80
	Fund 10000 Expenditures Total	52,359.42	122,970.54
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.72	3,729.19
	512100 VACATION LEAVE EXPENSE	686.88	1,125.24
	512200 SICK LEAVE EXPENSE	2,923.81	3,100.17
	512300 HOLIDAY LEAVE EXPENSE	24.44	97.74
	515100 RETIREMENT PLANS EXPENSE	329.83	602.93
	515200 FICA EXPENSE	337.00	612.06
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		94.08
	516500 WORKERS COMP PREMIUMS		374.98
	Major Account 510000 Total	5,071.68	9,736.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.71	73.71
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521400 DATA PROCESSING EXPENSE	512.73	934.52
	521500 PUBLICATION & PRINT EXP		12.60
	521900 AWARDS EXPENSE	17.00	17.00
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	522200 CONFERENCE REGISTRATION		10.80

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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		
	524600 RENT EXPENSE-BUILDINGS	893.25	3,573.00
	524900 RENT EXP-DEPR SURCHARGE	262.94	1,051.75
	527800 REP & MAINT-OTHER PROPER	89.55	92.85
	531100 OFFICE SUPPLIES EXPENSE		43.48
	532100 NON-CAPITALIZED EQUIP PU		108.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.66	55.66
	533100 HOUSEHOLD & INSTIT EXP	16.28	26.19
	534800 CONST & MAINT SUP EXP		4.77
	534947 DATA PROCESSING SUPPLIES	69.19	103.29
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	206.14	348.46
	537172 EQUIPMENT REPAIR PARTS	71.04	71.04
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE		4.26
	541100 ACCTG & AUDITING SERVICES		103.85
	549100 LAUNDRY SERVICES	15.00	39.45
	555200 SOFTWARE - NEW PURCHASES	18.00	18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	2,362.50	6,859.44
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.09	11.09
	Major Account 570000 Total	11.09	11.09
	Fund 20890 Expenditures Total	7,445.27	16,607.52
21810 PURE MILK			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.75-
	Major Account 490000 Total		181.75-
	Fund 21810 Revenue Total		291.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,325.62	19,752.38
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	45.51	45.51
	512100 VACATION LEAVE EXPENSE	818.53	2,548.00
	512200 SICK LEAVE EXPENSE	1,554.72	2,380.26
	512300 HOLIDAY LEAVE EXPENSE	24.44	442.30

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	581.74	1,895.87
	515200 FICA EXPENSE	585.43	1,887.68
	515400 LIFE & ACCIDENT INS EXP	.98	5.60
	515500 HEALTH INSURANCE EXPENSE	182.89	1,058.70
	516500 WORKERS COMP PREMIUMS		337.66
	Major Account 510000 Total	9,119.86	30,504.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.71	73.71
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521300 FREIGHT EXPENSE	51.69	51.69
	521400 DATA PROCESSING EXPENSE	509.92	931.71
	521900 AWARDS EXPENSE	8.50	8.50
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	522200 CONFERENCE REGISTRATION		1.20
	524600 RENT EXPENSE-BUILDINGS	893.25	3,573.00
	524900 RENT EXP-DEPR SURCHARGE	133.22	532.87
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER	89.56	146.86
	531100 OFFICE SUPPLIES EXPENSE	4.17	29.83
	532100 NON-CAPITALIZED EQUIP PU		57.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.66	55.66
	533100 HOUSEHOLD & INSTIT EXP	16.01	25.91
	534800 CONST & MAINT SUP EXP		4.77
	534947 DATA PROCESSING SUPPLIES	22.39	22.39
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	1,253.19	3,119.81
	537172 EQUIPMENT REPAIR PARTS	71.04	71.04
	538182 GAS EXPENSE	22.93	27.19
	541100 ACCTG & AUDITING SERVICES		111.25
	549100 LAUNDRY SERVICES	14.95	40.88
	555200 SOFTWARE - NEW PURCHASES	18.00	18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	3,300.20	9,035.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	5.54	5.54
	Major Account 570000 Total	5.54	5.54
	Fund 21810 Expenditures Total	12,425.60	39,545.11

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,011.96	38,620.30
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID	50.75	185.59
	512100 VACATION LEAVE EXPENSE	1,023.47	2,903.79
	512200 SICK LEAVE EXPENSE	624.38	1,677.39
	512300 HOLIDAY LEAVE EXPENSE	33.41	1,089.03
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,029.17	3,392.24
	515200 FICA EXPENSE	1,012.99	3,311.88
	515400 LIFE & ACCIDENT INS EXP	2.83	11.59
	515500 HEALTH INSURANCE EXPENSE	1,279.82	5,119.27
	516500 WORKERS COMP PREMIUMS		960.18
	Major Account 510000 Total	17,068.78	58,095.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.77	98.77
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521300 FREIGHT EXPENSE		2,125.10
	521400 DATA PROCESSING EXPENSE	774.11	1,370.41
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	2,312.50	2,899.50
	524600 RENT EXPENSE-BUILDINGS	869.79	3,479.17
	526100 REP & MAINT-REAL PROPERT	8,500.00	8,850.00
	527800 REP & MAINT-OTHER PROPER		20,553.00
	531100 OFFICE SUPPLIES EXPENSE		80.88
	532100 NON-CAPITALIZED EQUIP PU		11,657.00
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		156.33
	534947 DATA PROCESSING SUPPLIES		27.00
	537100 LABORATORY SUP EXP	112.41	5,775.25
	538182 GAS EXPENSE	48.71	48.71
	541100 ACCTG & AUDITING SERVICES		290.04
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES	130.97-	523.90
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	12,587.08	62,588.93
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.42	3,383.35
	572100 COMMERCIAL TRANSPORTATIO	1,158.80	1,696.72
	574500 PERSONAL VEHICLE MILEAGE	75.38	236.56
	575100 MISC TRAVEL EXPENSE	61.00	237.18
	Major Account 570000 Total	2,067.60	5,553.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	Major Account 580000 Total		81,200.00
	Fund 40000 Expenditures Total	31,723.46	207,438.38
	Subprogram Revenues	<u>391.42</u>	<u>1,082.49</u>
	Subprogram Expenditures	<u>103,953.75</u>	<u>386,561.55</u>
	Program Revenues	<u>91,891.15</u>	<u>162,493.15</u>
	Program Expenditures	<u>429,533.30</u>	<u>1,356,143.31</u>

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	
	Major Account 470000 Total	200.00	
	Fund 20760 Revenue Total	200.00	
	Subprogram Revenues	200.00	
	Program Revenues	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-
	Major Account 490000 Total		237.63-
	Fund 10000 Revenue Total		237.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,591.36	87,033.63
	511300 OVERTIME PAYMENTS	10.55	10.55
	511800 COMPENSATORY TIME PAID	71.68	124.83
	512100 VACATION LEAVE EXPENSE	3,150.41	7,892.41
	512200 SICK LEAVE EXPENSE	2,134.40	4,651.64
	512300 HOLIDAY LEAVE EXPENSE	1,146.21	3,437.76
	512500 FUNERAL LEAVE EXPENSE	293.29	370.25
	515100 RETIREMENT PLANS EXPENSE	2,575.82	7,751.77
	515200 FICA EXPENSE	2,440.03	7,156.96
	515400 LIFE & ACCIDENT INS EXP	6.07	24.28
	515500 HEALTH INSURANCE EXPENSE	6,384.91	25,384.65
	516500 WORKERS COMP PREMIUMS		3,489.26
	Major Account 510000 Total	45,804.73	147,327.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.54	133.13
	521200 COM EXPENSE - VOICE/DATA	2,359.52	2,359.52
	521290 COM EXPENSE - DATA ONLY	5.09	5.09
	521300 FREIGHT EXPENSE		43.87
	521400 DATA PROCESSING EXPENSE	3,125.20	5,517.29
	521500 PUBLICATION & PRINT EXP	18.24	1,317.29
	521900 AWARDS EXPENSE		32.76
	522200 CONFERENCE REGISTRATION	294.25	434.25
	524600 RENT EXPENSE-BUILDINGS	183.11	702.84
	524900 RENT EXP-DEPR SURCHARGE	80.63	322.52
	527200 REP & MAINT-MOTOR VEHICL	20.24	220.40
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE	5.28	8.39
	532100 NON-CAPITALIZED EQUIP PU		12.48
	533132 UNIFORMS/CLOTHING		47.90
	534500 AGRICULTURAL SUPPLIES EX		7.02
	534900 MISCELLANEOUS SUP EXP		3.48
	534948 AG SAMPLES	5.60	21.92
	538100 VEHICLE & EQUIP SUP EXP		16.31
	538182 GAS EXPENSE		3.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		702.38
	556100 INSURANCE EXPENSE		10.68
	559100 OTHER OPERATING EXP		428.41
	Major Account 520000 Total	6,119.70	13,055.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.34	2,294.35
	572100 COMMERCIAL TRANSPORTATIO	530.93	530.93
	573100 STATE-OWNED TRANSPORT	3,985.07	11,050.95
	574500 PERSONAL VEHICLE MILEAGE	342.62	1,549.88
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Fund 10000 Total	5,910.36	15,427.51
	Fund 10000 Expenditures Total	51,924.43	160,383.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		601.14-
	Major Account 800000 Total		601.14-
	Fund 10000 Expenditures Total		601.14-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,013.00-	5,503.00-
	Major Account 470000 Total	1,013.00-	5,503.00-
	Fund 20840 Revenue Total	1,013.00-	5,503.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.93	2,277.96
	512100 VACATION LEAVE EXPENSE	19.94	249.72
	512200 SICK LEAVE EXPENSE	176.65	241.47
	512300 HOLIDAY LEAVE EXPENSE	31.90	95.70
	515100 RETIREMENT PLANS EXPENSE	71.69	214.51
	515200 FICA EXPENSE	69.92	205.85
	515400 LIFE & ACCIDENT INS EXP	.10	.37
	515500 HEALTH INSURANCE EXPENSE	88.23	352.98
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	1,187.36	3,733.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	19.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total	5.00	34.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	83.21	83.21

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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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.26	43.26
	Major Account 570000 Total	126.47	126.47
	Fund 20840 Expenditures Total	1,318.83	3,894.62
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.46	9.92
	474100 GENERAL BUSINESS FEES	5,823.55-	295,780.00-
	474113 INSP FEE-RETL FOOD STORE	215.54-	40,454.60-
	474114 INSP FEE-TEMP FOOD SERV	1,464.47-	39,287.79-
	474115 INSPECTION FEE-BAKERY	455.54-	19,258.60-
	474116 INSP FEE-FOOD PROCESSOR	214.76-	22,593.20-
	474117 INSP FEE-FOOD STORAGE EST	182.22-	9,579.58-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	48.81-	1,903.59-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	5,272.29-	27,755.35-
	474158 INSP FEE-CONVENIENCE STOR	439.34-	78,266.21-
	474159 INSP FEE-LIC BEVERAGE EST	1,610.89-	72,727.17-
	474161 INSP FEE-PUSH CART	19.52-	344.77-
	474162 INSP FEE-LTD FOOD SERVICE	130.18-	7,289.88-
	474163 INSP FEE-COMMISSARY		2,160.61-
	474164 INSP FEE-CATERER	97.62-	22,107.43-
	474173 INSP FEE-ITINERANT FOOD	227.81-	3,949.24-
	Major Account 470000 Total	16,200.08-	644,456.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.72-	3,452.64-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	134.45-	1,334.45-
	486300 CLEARING ACCOUNT	2,433.50-	388.78
	Major Account 480000 Total	3,666.67-	4,498.31-
	Fund 20890 Revenue Total	19,866.75-	648,954.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,603.22	123,139.01
	511300 OVERTIME PAYMENTS	10.55	10.55
	511800 COMPENSATORY TIME PAID	108.62	189.05
	512100 VACATION LEAVE EXPENSE	4,371.28	10,664.23
	512200 SICK LEAVE EXPENSE	3,212.01	6,157.50
	512300 HOLIDAY LEAVE EXPENSE	1,611.79	4,834.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	443.90	560.38
	515100 RETIREMENT PLANS EXPENSE	3,621.21	10,899.04
	515200 FICA EXPENSE	3,422.72	10,032.39
	515400 LIFE & ACCIDENT INS EXP	8.80	35.01
	515500 HEALTH INSURANCE EXPENSE	9,247.81	36,757.48
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	64,661.91	207,914.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.12	4,291.20
	521200 COM EXPENSE - VOICE/DATA	87.69	104.55
	521290 COM EXPENSE - DATA ONLY	10.97	10.97
	521300 FREIGHT EXPENSE	19.35	78.18
	521400 DATA PROCESSING EXPENSE	2,455.79	4,623.88
	521500 PUBLICATION & PRINT EXP	27.84	484.33
	521900 AWARDS EXPENSE		49.14
	522200 CONFERENCE REGISTRATION	518.17	729.57
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	710.84
	524900 RENT EXP-DEPR SURCHARGE	84.85	339.40
	527200 REP & MAINT-MOTOR VEHICL		302.28
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE	4.24	51.04
	532100 NON-CAPITALIZED EQUIP PU		51.71
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	526.83	581.68
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES		60.46
	534948 AG SAMPLES		196.28
	538100 VEHICLE & EQUIP SUP EXP		24.68
	541100 ACCTG & AUDITING SERVICES		1,052.52
	559100 OTHER OPERATING EXP	180.71	206.60
	Major Account 520000 Total	4,858.27	15,407.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.53	2,434.63
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO	932.99	932.99

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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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,883.91	16,393.93
	574500 PERSONAL VEHICLE MILEAGE	520.70	2,825.24
	575100 MISCELLANEOUS TRAVEL EXP	2.36	13.21
	Fund 20890 Total	8,696.49	22,726.24
	Fund 20890 Expenditures Total	69,520.18	223,322.63
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Major Account 800000 Total		645.96-
	Fund 20890 Expenditures Total		645.96-
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	1.36-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.38-	36.36-
	Fund 21880 Revenue Total	.38-	78.86-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,460.09	12,488.21
	512100 VACATION LEAVE EXPENSE	514.61	2,282.26
	512200 SICK LEAVE EXPENSE	73.88	337.04
	512300 HOLIDAY LEAVE EXPENSE	174.09	522.27
	515100 RETIREMENT PLANS EXPENSE	391.07	1,170.30
	515200 FICA EXPENSE	361.67	1,044.21
	515400 LIFE & ACCIDENT INS EXP	1.04	4.15
	515500 HEALTH INSURANCE EXPENSE	1,435.33	5,741.31
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	7,411.78	23,845.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,979.08	20,654.46
	521500 PUBLICATION & PRINT EXP		24.63
	532100 NON-CAPITALIZED EQUIP PU		109.13
	532101 NON-CAPITAL COMPUTER EQUIP	134.00	2,542.00
	534700 ENG TECH & COMM SUP EXPENSE		228.00
	534947 DATA PROCESSING SUPPLIES EXPEN	71.20	1,669.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,184.28	25,228.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,298.10
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO	750.20	750.20
	575100 MISC TRAVEL EXPENSE		32.00
	Fund 40000 Total	750.20	4,219.15
	Fund 40000 Expenditures Total	27,596.06	49,073.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,302.65
	Major Account 800000 Total		1,302.65
	Fund 40000 Expenditures Total		1,302.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,937.20-
	Major Account 460000 Total		9,937.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.38-	201.32-
	Major Account 480000 Total	32.38-	201.32-
	Fund 41900 Revenue Total	32.38-	10,138.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.86	13,394.90
	511800 COMPENSATORY TIME PAID	13.63	23.68
	512100 VACATION LEAVE EXPENSE	513.18	1,171.54
	512200 SICK LEAVE EXPENSE	395.97	731.19
	512300 HOLIDAY LEAVE EXPENSE	176.47	529.24
	512500 FUNERAL LEAVE EXPENSE	55.49	70.05
	515100 RETIREMENT PLANS EXPENSE	396.51	1,192.15
	515200 FICA EXPENSE	374.56	1,096.27
	515400 LIFE & ACCIDENT INS EXP	.83	3.32
	515500 HEALTH INSURANCE EXPENSE	1,077.51	4,280.05
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	7,145.01	23,143.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.72	132.45
	521200 COM EXPENSE - VOICE/DATA	3.06	6.20
	521300 FREIGHT EXPENSE		1.36
	521400 DATA PROCESSING EXPENSE	1.04	1.04

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.92	14.96
	522200 CONFERENCE REGISTRATION	52.08	78.68
	524600 RENT EXPENSE-BUILDINGS	27.15	108.60
	527200 REP & MAINT-MOTOR VEHICL		37.77
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	4.25	12.19
	534500 AGRICULTURAL SUPPLIES EX	8.43	24.62
	534900 MISCELLANEOUS SUP EXP	1.39	3.93
	534948 AG SAMPLES	24.54	75.11
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES		240.27
	Major Account 520000 Total	171.58	743.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.76	150.19
	572100 COMMERCIAL TRANSPORTATIO	136.76	136.76
	573100 STATE-OWNED TRANSPORT	651.22	1,808.08
	574500 PERSONAL VEHICLE MILEAGE	7.09	179.12
	575100 MISC TRAVEL EXPENSE	43.24	82.39
	Fund 41900 Total	919.07	2,356.54
	Fund 41900 Expenditures Total	7,316.59	23,887.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Major Account 800000 Total		55.55-
	Fund 41900 Expenditures Total		55.55-
	Subprogram Revenues	20,912.51-	664,912.87-
	Subprogram Expenditures	173,952.21	505,291.84

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 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,676.93	34,200.62
	512100 VACATION LEAVE EXPENSE	683.92	3,510.50
	512200 SICK LEAVE EXPENSE	374.25	570.25
	512300 HOLIDAY LEAVE EXPENSE	442.36	1,326.79
	512500 FUNERAL LEAVE EXPENSE	93.44	93.44
	515100 RETIREMENT PLANS EXPENSE	993.75	2,972.89
	515200 FICA EXPENSE	967.92	2,848.17
	515400 LIFE & ACCIDENT INS EXP	1.88	7.48
	515500 HEALTH INSURANCE EXPENSE	1,528.15	6,112.82
	516500 WORKERS COMP PREMIUMS		1,318.26
	Major Account 510000 Total	<u>16,762.60</u>	<u>52,961.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.57	134.35
	521200 COM EXPENSE - VOICE/DATA	230.46	294.46
	521290 COM EXPENSE - DATA ONLY	5.76	5.76
	521300 FREIGHT EXPENSE	76.54	79.02
	521400 DATA PROCESSING EXPENSE	2,592.98	4,809.07
	521500 PUBLICATION & PRINT EXP		29.16
	522200 CONFERENCE REGISTRATION	92.00	106.00
	524600 RENT EXPENSE-BUILDINGS	174.82	649.68
	524900 RENT EXP-DEPR SURCHARGE	66.09	264.37
	527200 REP & MAINT-MOTOR VEHICL	20.24	35.66
	531100 OFFICE SUPPLIES EXPENSE		50.22
	538182 GAS EXPENSE		3.46
	541100 ACCTG & AUDITING SERVICES		272.79
	556100 INSURANCE EXPENSE		10.70
	559100 OTHER OPERATING EXP		115.24
	Major Account 520000 Total	<u>3,296.46</u>	<u>6,859.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.79	489.83
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO	83.21	83.21
	573100 STATE-OWNED TRANSPORT	1,736.83	5,586.98
	574500 PERSONAL VEHICLE MILEAGE	43.25	43.25
	Major Account 570000 Total	<u>1,901.08</u>	<u>6,207.84</u>
	Fund 10000 Expenditures Total	<u>21,960.14</u>	<u>66,029.00</u>

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	281.00-
	Major Account 470000 Total	105.00-	281.00-
	Fund 20840 Revenue Total	105.00-	281.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	800.00-	8,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	750.00-	11,700.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	50.00-	2,750.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	12,796.80-	45,103.79-
	474171 MILK INSP-MILK PROCESSED	8,737.48-	26,305.93-
	474172 MILK INSP-COMPONENTS PROC	712.40-	2,805.60-
	Major Account 470000 Total	23,846.68-	108,265.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.98-	512.40-
	485100 FINES FORFEITS & PENALTI	52.77-	52.77-
	Major Account 480000 Total	177.75-	565.17-
	Fund 21810 Revenue Total	24,024.43-	108,830.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,851.85	31,830.64
	512100 VACATION LEAVE EXPENSE	619.34	3,246.73
	512200 SICK LEAVE EXPENSE	366.43	517.79
	512300 HOLIDAY LEAVE EXPENSE	411.40	1,233.91
	512500 FUNERAL LEAVE EXPENSE	93.44	93.44
	515100 RETIREMENT PLANS EXPENSE	924.26	2,764.86
	515200 FICA EXPENSE	901.90	2,655.38
	515400 LIFE & ACCIDENT INS EXP	1.74	6.93
	515500 HEALTH INSURANCE EXPENSE	1,348.99	5,396.02
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	15,519.35	48,971.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	48.46
	521200 COM EXPENSE - VOICE/DATA	326.37	352.37
	521290 COM EXPENSE - DATA ONLY	3.10	3.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	301.08	1,012.10
	521400 DATA PROCESSING EXPENSE	2,452.15	4,620.23
	521500 PUBLICATION & PRINT EXP		3.17
	522200 CONFERENCE REGISTRATION	80.00	94.00
	524600 RENT EXPENSE-BUILDINGS	224.16	896.64
	524900 RENT EXP-DEPR SURCHARGE	99.38	397.52
	527200 REP & MAINT-MOTOR VEHICL		531.36
	534900 MISCELLANEOUS SUP EXP	4.78	9.76
	534947 DATA PROCESSING SUPPLIES		17.11
	534948 AG SAMPLES	13.50	70.52
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		52.84
	Major Account 520000 Total	<u>3,521.92</u>	<u>8,377.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.50	298.82
	572100 COMMERCIAL TRANSPORTATIO	396.25	396.25
	573100 STATE-OWNED TRANSPORT	1,634.91	5,292.86
	574500 PERSONAL VEHICLE MILEAGE	11.50	11.50
	Major Account 570000 Total	<u>2,065.16</u>	<u>5,999.43</u>
	Fund 21810 Expenditures Total	<u>21,106.43</u>	<u>63,348.06</u>
	Subprogram Revenues	<u>24,129.43</u>	<u>109,111.49</u>
	Subprogram Expenditures	<u>43,066.57</u>	<u>129,377.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	43,261.58	120,548.42
	511300 OVERTIME PAYMENTS		276.79
	512100 VACATION LEAVE EXPENSE	1,903.02	9,020.79
	512200 SICK LEAVE EXPENSE	1,992.19	4,308.71
	512300 HOLIDAY LEAVE EXPENSE	1,593.47	4,608.04
	515100 RETIREMENT PLANS EXPENSE	3,650.35	10,390.68
	515200 FICA EXPENSE	3,569.27	9,987.99
	515400 LIFE & ACCIDENT INS EXP	9.05	35.61
	515500 HEALTH INSURANCE EXPENSE	6,168.76	24,166.92
	516500 WORKERS COMP PREMIUMS		4,579.26
	Major Account 510000 Total	62,147.69	187,923.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,284.78	5,963.27
	521200 COM EXPENSE - VOICE/DATA	833.06	833.06
	521290 COM EXPENSE - DATA ONLY	1.36	1.36
	521400 DATA PROCESSING EXPENSE	6,204.62	11,503.96
	521500 PUBLICATION & PRINT EXP	5.00	504.87
	522100 DUES & SUBSCRIPTION EXP	25.00	1,478.28
	522200 CONFERENCE REGISTRATION	198.00	825.00
	524600 RENT EXPENSE-BUILDINGS	573.88	2,145.92
	524900 RENT EXP-DEPR SURCHARGE	224.08	896.31
	527200 REP & MAINT-MOTOR VEHICL	36.99	66.54
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE	121.03	346.93
	533132 UNIFORMS/CLOTHING	81.09	184.32
	534500 AGRICULTURAL SUPPLIES EX	8.86	27.03
	534947 DATA PROCESSING SUPPLIES		239.71
	537172 EQUIPMENT REPAIR PARTS	6.34	26.04
	538100 VEHICLE & EQUIP SUP EXP	116.75	253.49
	538182 GAS EXPENSE	2,724.89	5,332.20
	538183 OIL EXPENSE		1.32
	538184 DIESEL EXPENSE	6,919.35	10,641.72
	541100 ACCTG & AUDITING SERVICES		932.76
	555200 SOFTWARE - NEW PURCHASES		181.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11,150.65
	559100 OTHER OPERATING EXP		446.04
	Major Account 520000 Total	20,365.08	54,687.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.49	8,424.87
	573100 STATE-OWNED TRANSPORT	101.93	196.40
	Major Account 570000 Total	2,754.42	8,621.27
	Fund 10000 Expenditures Total	85,267.19	251,231.73
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	350.00-
	Major Account 470000 Total	200.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.64-	43.47-
	Major Account 480000 Total	9.64-	43.47-
	Fund 20760 Revenue Total	209.64-	393.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.57	1,160.37
	512100 VACATION LEAVE EXPENSE	57.69	117.56
	512200 SICK LEAVE EXPENSE	19.13	21.30
	512300 HOLIDAY LEAVE EXPENSE	14.97	44.91
	515100 RETIREMENT PLANS EXPENSE	33.63	100.63
	515200 FICA EXPENSE	33.71	100.19
	515400 LIFE & ACCIDENT INS EXP	.06	.23
	515500 HEALTH INSURANCE EXPENSE	20.15	80.56
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	536.91	1,666.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	536.91	1,672.37
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,361.75-	703,785.56-
	474123 VOLUNTARY REGISTRATIONS	1,080.00-	2,827.50-
	474124 LAB FEES	4,660.85-	8,998.47-
	474156 APPLICATION/PERMIT FEE	110.00-	815.00-
	Major Account 470000 Total	14,212.60-	716,426.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.35-	3,833.03-
	485100 FINES FORFEITS & PENALTI	2,508.15-	8,872.64-
	Major Account 480000 Total	3,771.50-	12,705.67-
	Fund 21870 Revenue Total	17,984.10-	729,132.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,804.50	110,801.55
	511300 OVERTIME PAYMENTS		184.53
	512100 VACATION LEAVE EXPENSE	1,299.19	7,724.06
	512200 SICK LEAVE EXPENSE	1,937.78	4,049.50
	512300 HOLIDAY LEAVE EXPENSE	1,209.42	3,973.01
	515100 RETIREMENT PLANS EXPENSE	3,313.73	9,490.10
	515200 FICA EXPENSE	3,250.41	9,166.66
	515400 LIFE & ACCIDENT INS EXP	8.05	31.74
	515500 HEALTH INSURANCE EXPENSE	5,233.71	20,572.97
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	56,056.79	169,932.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.64-	528.16
	521200 COM EXPENSE - VOICE/DATA	698.02	698.02
	521400 DATA PROCESSING EXPENSE	4,009.55	7,494.47
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		30.66
	522200 CONFERENCE REGISTRATION	40.00	175.00
	523201 NATURAL GAS	31.88	133.58
	523202 ELECTRICITY	317.98	825.18
	523203 WATER	68.02	116.82
	524600 RENT EXPENSE-BUILDINGS	2,940.42	11,761.68
	524900 RENT EXP-DEPR SURCHARGE	149.54	598.17
	527200 REP & MAINT-MOTOR VEHICL	4,680.82	7,980.76
	527800 REP & MAINT-OTHER PROPER	180.00	1,140.80
	531100 OFFICE SUPPLIES EXPENSE	28.74	32.99
	532100 NON-CAPITALIZED EQUIP PU		580.86
	532101 NON-CAPITALIZED COMP EQU		96.00
	533100 HOUSEHOLD & INSTIT EXP	23.86	24.71
	533132 UNIFORMS/CLOTHING	394.51	609.61
	533900 FOOD EXPENSE	9.00	9.00
	534500 AGRICULTURAL SUPPLIES EX	35.71	1,127.48
	534800 CONST & MAINT SUP EXP	35.81	113.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	3.08	3.08
	534948 AG SAMPLES	1.99	1.99
	537172 EQUIPMENT REPAIR PARTS	388.26	827.37
	538100 VEHICLE & EQUIP SUP EXP	26,761.26	32,202.42
	538182 GAS EXPENSE	2,108.06	4,368.52
	538183 OIL EXPENSE	21.22	396.28
	538184 DIESEL EXPENSE	6,145.25	9,705.32
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		190.00
	548600 PEST CONTROL	100.00	250.00
	548700 REFUSE/RECYCLING	44.00	110.00
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	31.25	54.66
	Major Account 520000 Total	49,201.59	83,493.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,513.10	6,687.06
	572100 COMMERCIAL TRANSPORTATIO		461.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	2,513.10	7,179.66
	Fund 21870 Expenditures Total	107,771.48	260,606.25
	Subprogram Revenues	18,193.74	729,539.80
	Subprogram Expenditures	193,575.58	513,510.35
	Program Revenues	63,235.68	1,503,564.16
	Program Expenditures	410,594.36	1,148,179.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.10	2.10
	Major Account 470000 Total	2.10	2.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.45-
	Major Account 490000 Total		65.45-
	Fund 10000 Revenue Total	2.10	93.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,997.23	373,919.95
	511300 OVERTIME PAYMENTS	15.82	15.82
	512100 VACATION LEAVE EXPENSE	10,729.25	22,988.28
	512200 SICK LEAVE EXPENSE	1,750.13	6,616.80
	512300 HOLIDAY LEAVE EXPENSE	4,901.26	14,212.59
	512500 FUNERAL LEAVE EXPENSE	267.23	313.64
	515100 RETIREMENT PLANS EXPENSE	10,907.22	31,303.87
	515200 FICA EXPENSE	10,567.92	29,886.42
	515400 LIFE & ACCIDENT INS EXP	22.38	84.31
	515500 HEALTH INSURANCE EXPENSE	19,716.64	73,453.93
	516400 UNEMPLOYM COMP INS EXP		420.00
	516500 WORKERS COMP PREMIUMS		11,610.16
	Major Account 510000 Total	186,875.08	564,825.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,621.60	4,362.74
	521200 COM EXPENSE - VOICE/DATA	4,526.58	5,537.04
	521290 COM EXPENSE - DATA ONLY	20.11	20.11
	521300 FREIGHT EXPENSE	45.11	1,511.46
	521400 DATA PROCESSING EXPENSE	14,124.47	25,006.34
	521500 PUBLICATION & PRINT EXP	3,570.00	8,009.87
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION	515.00	1,798.50
	523100 UTILITIES EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	2,020.08	7,512.12
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE	557.50	1,420.00
	524900 RENT EXP-DEPR SURCHARGE	725.65	2,902.63
	525500 RENT EXP-OTHER PERS PROP		125.00

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,234.04	4,086.79
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE	233.71	1,020.75
	532100 NON-CAPITALIZED EQUIP PU		578.36
	532101 NON-CAPITAL COMPUTER EQUIP	393.00	786.00
	533100 HOUSEHOLD & INSTIT EXP	7.84	13.87
	533132 UNIFORM/CLOTHING		74.97
	534500 AGRICULTURAL SUPPLIES EX	466.72	3,661.06
	534946 PROMOTIONAL SUPPLIES	652.50	5,437.43
	534947 DATA PROCESSING SUPPLIES	144.75	390.99
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS	35.24	486.38
	538100 VEHICLE & EQUIP SUP EXP	733.20	1,113.25
	538182 GAS	66.69	210.39
	538183 OIL EXPENSE	2.00	24.45
	541100 ACCTG & AUDITING SERVICES		2,547.79
	542100 SOS TEMP SERV - PERSONNEL	2,493.36	8,488.92
	544100 PHYSICIAN SERVICES		420.00
	545000 LABORATORY SERVICES	1,488.30	2,939.68
	547100 EDUCATIONAL SERVICES	8,750.00	8,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,843.41	62,843.41
	555200 SOFTWARE - NEW PURCHASES	156.00	330.29
	556100 INSURANCE EXPENSE		633.00
	559100 OTHER OPERATING EXP	128.25	1,441.13
	Major Account 520000 Total	54,555.11	167,200.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.56	8,431.68
	571600 MEALS-NOT TRAVEL STATUS	15.00	7,746.23
	571900 MEALS-ONE DAY TRAVEL	23.98	31.04
	572100 COMMERCIAL TRANSPORTATIO	23.00	1,502.99
	573100 STATE-OWNED TRANSPORT	11,642.94	34,053.34
	574500 PERSONAL VEHICLE MILEAGE	243.93	925.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,483.67	14,439.38
	575100 MISC TRAVEL EXPENSE	48.00	83.00
	Major Account 570000 Total	23,868.08	67,212.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	Fund 10000 Total		4,390.00

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	265,298.27	799,239.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85,567.45-
	Major Account 800000 Total		85,567.45-
	Fund 10000 Expenditures Total		85,567.45-
21820 LVSTK AUCT MKT FD	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	600.00-	2,100.00-
	Major Account 470000 Total	600.00-	2,100.00-
	Fund 21820 Revenue Total	600.00-	2,100.00-
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	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	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	51.06-
	Major Account 480000 Total	16.73-	51.06-
	Fund 41810 Revenue Total	16.73-	20,051.06-
41920 FDA MEDICATED FEED	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		7,171.20-
	Major Account 460000 Total		7,171.20-
	Fund 41920 Revenue Total		7,171.20-
41930 USDA APHIS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		117,987.17-
	Major Account 460000 Total		117,987.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.82-	429.08-
	Major Account 480000 Total	179.82-	429.08-

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	Fund 41930 Revenue Total	179.82-	118,416.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,503.53
	512100 VACATION LEAVE EXPENSE		434.82
	512200 SICK LEAVE EXPENSE		245.13
	512300 HOLIDAY LEAVE EXPENSE		515.62
	515100 RETIREMENT PLANS EXPENSE		1,551.12
	515200 FICA EXPENSE		1,421.96
	515400 LIFE & ACCIDENT INS EXP		5.92
	515500 HEALTH INSURANCE EXPENSE		5,914.80
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total		32,345.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.37
	521400 DATA PROCESSING EXPENSE		560.56
	521500 PUBLICATION & PRINT EXP		3,807.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		30.07
	533132 UNIFORM/CLOTHING		803.70
	534946 PROMOTIONAL SUPPLIES		3,188.40
	541100 ACCTG & AUDITING SERVICES		6.66
	544100 PHYSICIAN SERVICES		395.00
	545000 LABORATORY SERVICES		2,340.69
	Major Account 520000 Total		11,453.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.54
	572100 COMMERCIAL TRANSPORTATIO		644.60
	573100 STATE-OWNED TRANSPORT		747.96
	574500 PERSONAL VEHICLE MILEAGE		5.86
	575100 MISC TRAVEL EXPENSE		42.50
	Fund 41930 Total		1,968.46
	Fund 41930 Expenditures Total		43,798.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71,720.10
	Major Account 800000 Total		71,720.10
	Fund 41930 Expenditures Total		71,720.10
	Subprogram Revenues	794.45-	147,831.86-
	Subprogram Expenditures	265,298.27	849,790.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	38,307.68-	117,185.70-
	474147 LIVESTOCK DEALER LICENSE	1,700.00-	7,850.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	40,007.68-	131,185.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.85-	469.80-
	Major Account 480000 Total	99.85-	469.80-
	Fund 21820 Revenue Total	40,107.53-	131,655.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.99	1,774.70
	512100 VACATION LEAVE EXPENSE	212.40	259.60
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE	23.60	70.80
	515100 RETIREMENT PLANS EXPENSE	53.02	158.68
	515200 FICA EXPENSE	48.23	138.39
	515400 LIFE & ACCIDENT INS EXP	.14	.57
	515500 HEALTH INSURANCE EXPENSE	157.02	628.21
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total	966.40	3,115.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.48	118.88
	521200 COM EXPENSE - VOICE/DATA	61.99	61.99
	521400 DATA PROCESSING EXPENSE	23.40	23.40
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	28,046.49	121,821.36
	559100 OTHER OPERATING EXP	1.41	1.41
	Major Account 520000 Total	28,166.77	123,070.64
	Fund 21820 Expenditures Total	29,133.17	126,186.16
	Subprogram Revenues	40,107.53-	131,655.50-
	Subprogram Expenditures	29,133.17	126,186.16

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	4,392.81	16,401.06
	512100 VACATION LEAVE EXPENSE	273.07	1,099.57
	512200 SICK LEAVE EXPENSE	14.41	56.36
	512300 HOLIDAY LEAVE EXPENSE	129.03	574.69
	515100 RETIREMENT PLANS EXPENSE	360.10	1,357.62
	515200 FICA EXPENSE	352.67	1,310.32
	515400 LIFE & ACCIDENT INS EXP	.60	2.82
	515500 HEALTH INSURANCE EXPENSE	574.95	2,919.32
	516500 WORKERS COMP PREMIUMS		660.21
	Major Account 510000 Total	6,097.64	24,381.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.49
	521200 COM EXPENSE - VOICE/DATA	6.00	37.72
	521400 DATA PROCESSING EXPENSE	659.47	1,245.27
	524600 RENT EXPENSE-BUILDINGS	89.79	359.16
	524900 RENT EXP-DEPR SURCHARGE	40.31	161.25
	527200 REP & MAINT-MOTOR VEHICL	50.00	57.50
	531100 OFFICE SUPPLIES EXPENSE		6.67
	534500 AGRICULTURAL SUPPLIES EX		10.44
	534947 DATA PROCESSING SUPPLIES		61.51
	537172 EQUIPMENT REPAIR PARTS	11.83	11.83
	541100 ACCTG & AUDITING SERVICES		128.20
	Major Account 520000 Total	857.40	2,101.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.36	36.96
	573100 STATE-OWNED TRANSPORT	724.78	2,408.80
	Major Account 570000 Total	735.14	2,445.76
	Fund 10000 Expenditures Total	7,690.18	28,928.77
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,070.00-	2,510.00-
	Major Account 470000 Total	1,070.00-	2,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.22-	107.78-
	485100 FINES FORFEITS & PENALTI	125.00-	125.00-
	Major Account 480000 Total	151.22-	232.78-
	Fund 21850 Revenue Total	1,221.22-	2,742.78-
Expenditures			
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711.91	1,711.91
	512100 VACATION LEAVE EXPENSE	70.35	70.35
	512300 HOLIDAY LEAVE EXPENSE	93.80	93.80
	515100 RETIREMENT PLANS EXPENSE	140.47	140.47
	515200 FICA EXPENSE	138.26	138.26
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	206.52	206.52
	Major Account 510000 Total	<u>2,361.48</u>	<u>2,361.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.88	35.88
	531100 OFFICE SUPPLIES EXPENSE	17.11	17.11
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total	<u>52.99</u>	<u>53.06</u>
	Fund 21850 Expenditures Total	<u>2,414.47</u>	<u>2,414.54</u>
	Subprogram Revenues	<u>1,221.22-</u>	<u>2,742.78-</u>
	Subprogram Expenditures	<u>10,104.65</u>	<u>31,343.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.69	26.36
	474100 GENERAL BUSINESS FEES	9,805.00-	38,755.00-
	474175 DOG & CAT LIC FEE (LOCAL)	8,161.58-	11,386.60-
	Major Account 470000 Total	17,953.89-	50,115.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.54-	534.00-
	484500 REIMB NON-GOVT SOURCES	350.00	325.05-
	485100 FINES FORFEITS & PENALTI	530.00-	1,015.00-
	Major Account 480000 Total	255.54-	1,874.05-
	Fund 21960 Revenue Total	18,209.43-	51,989.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,552.50	70,839.11
	512100 VACATION LEAVE EXPENSE	2,413.26	6,019.85
	512200 SICK LEAVE EXPENSE	1,107.64	3,622.58
	512300 HOLIDAY LEAVE EXPENSE	933.57	2,800.71
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	2,097.15	6,276.18
	515200 FICA EXPENSE	2,070.10	6,133.30
	515400 LIFE & ACCIDENT INS EXP	5.25	21.00
	515500 HEALTH INSURANCE EXPENSE	2,565.87	10,263.53
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	34,745.34	109,235.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.62	603.85
	521200 COM EXPENSE - VOICE/DATA	676.58	676.58
	521290 COM EXPENSE - DATA ONLY	19.20	19.20
	521400 DATA PROCESSING EXPENSE	2,612.27	4,781.67
	521500 PUBLICATION & PRINT EXP	56.92	899.89
	522200 CONFERENCE REGISTRATION		600.50
	524600 RENT EXPENSE-BUILDINGS	119.79	419.16
	524900 RENT EXP-DEPR SURCHARGE	40.31	161.25
	527200 REP & MAINT-MOTOR VEHICL	108.12	290.62
	531100 OFFICE SUPPLIES EXPENSE	23.57	116.43
	533132 UNIFORMS/CLOTHING		157.34
	534947 DATA PROCESSING SUPPLIES	65.82	117.12
	538100 VEHICLE & EQUIP SUP EXP	28.60	159.87
	538182 GAS EXPENSE	2,631.99	5,227.32
	538183 OIL EXPENSE	48.00	121.95

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,301.92
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP	4.56	143.14
	Major Account 520000 Total	6,686.35	18,503.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.49	1,465.06
	574500 PERSONAL VEHICLE MILEAGE	103.40	253.70
	Major Account 570000 Total	242.89	1,718.76
	Fund 21960 Expenditures Total	41,674.58	129,457.81
	Subprogram Revenues	18,209.43	51,989.29
	Subprogram Expenditures	41,674.58	129,457.81

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>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	523.00-
	Major Account 470000 Total	225.00-	523.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.09-	58.80-
	Major Account 480000 Total	14.09-	58.80-
	Fund 20842 Revenue Total	239.09-	581.80-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,337.30-	54,458.84-
	471112 CORN BORER LICENSE FEES	925.00-	2,725.00-
	474153 FIELD INSPECTIONS	2,175.12-	4,184.22-
	474155 CORN BORER CERTIFICATES	25.00-	137.50-
	Major Account 470000 Total	19,462.42-	61,505.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.88-	210.38-
	484500 REIMB NON-GOVT SOURCES		98.28-
	Major Account 480000 Total	16.88-	308.66-
	Fund 21790 Revenue Total	19,479.30-	61,814.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,873.93	23,214.14
	512100 VACATION LEAVE EXPENSE	364.15	2,105.41
	512200 SICK LEAVE EXPENSE	1,011.07	2,206.42
	512300 HOLIDAY LEAVE EXPENSE	318.95	956.85
	512500 FUNERAL LEAVE EXPENSE		151.89
	515100 RETIREMENT PLANS EXPENSE	716.41	2,144.15
	515200 FICA EXPENSE	680.22	1,983.67
	515400 LIFE & ACCIDENT INS EXP	1.65	6.69
	515500 HEALTH INSURANCE EXPENSE	1,760.73	7,043.21
	516500 WORKERS COMP PREMIUMS		944.98
	Major Account 510000 Total	12,727.11	40,757.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.29	288.74
	521200 COM EXPENSE - VOICE/DATA	241.16	241.16
	521290 COM EXPENSE - DATA ONLY	4.65	4.65
	521400 DATA PROCESSING EXPENSE	1,049.06	1,939.36
	521500 PUBLICATION & PRINT EXP	5.78	32.45
	522100 DUES & SUBSCRIPTION EXP		1,428.00
	524600 RENT EXPENSE-BUILDINGS	233.86	935.44

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	105.00	420.00
	527200 REP & MAINT-MOTOR VEHICL	4.80	6.60
	533132 UNIFORMS/CLOTHING		10.00
	534948 AG SAMPLES	3.37	3.37
	538100 VEHICLE & EQUIP SUP EXP	.83	1.66
	538182 GASOLINE EXPENSE	175.28	310.45
	538183 OIL EXPENSE	2.81	5.62
	541100 ACCTG & AUDITING SERVICES		194.99
	545000 LABORATORY SERVICES		10.00
	559100 OTHER OPERATING EXP	38.82	139.19
	Major Account 520000 Total	<u>2,007.71</u>	<u>5,971.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.57	399.71
	572100 COMMERCIAL TRANSPORTATIO		196.55
	Major Account 570000 Total	<u>46.57</u>	<u>596.26</u>
	Fund 21790 Expenditures Total	<u>14,781.39</u>	<u>47,325.35</u>
	Subprogram Revenues	<u>19,718.39</u>	<u>62,396.02</u>
	Subprogram Expenditures	<u>14,781.39</u>	<u>47,325.35</u>

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15.00-	353,151.87-
	455192 SMALL PKG TONNAGE FEES	150.00-	3,200.00-
	Major Account 450000 Total	165.00-	356,351.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	75.00-	23,423.86-
	Major Account 470000 Total	75.00-	24,001.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.64-	5,458.23-
	485100 FINES FORFEITS & PENALTI	7.50-	134.43-
	Major Account 480000 Total	1,464.14-	5,592.66-
	Fund 20810 Revenue Total	1,704.14-	385,945.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,360.65	48,331.33
	512100 VACATION LEAVE EXPENSE	1,178.32	6,135.02
	512200 SICK LEAVE EXPENSE	986.28	3,618.98
	512300 HOLIDAY LEAVE EXPENSE	843.96	2,570.48
	515100 RETIREMENT PLANS EXPENSE	1,450.43	4,541.92
	515200 FICA EXPENSE	1,406.65	4,334.90
	515400 LIFE & ACCIDENT INS EXP	3.40	14.52
	515500 HEALTH INSURANCE EXPENSE	1,962.63	7,975.03
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	24,192.32	79,981.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.35	1,440.28
	521200 COM EXPENSE - VOICE/DATA	536.14	734.69
	521290 COM EXPENSE - DATA ONLY	5.43	5.43
	521400 DATA PROCESSING EXPENSE	3,640.85	6,636.67
	521500 PUBLICATION & PRINT EXP		196.98
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION	12.00	105.00
	524600 RENT EXPENSE-BUILDINGS	373.64	1,300.96
	524900 RENT EXP-DEPR SURCHARGE	133.84	535.36
	527200 REP & MAINT-MOTOR VEHICL	266.88	410.20
	531100 OFFICE SUPPLIES EXPENSE	32.95	152.69
	534500 AGRICULTURAL SUPPLIES EX		4.26
	534947 DATA PROCESSING SUPPLIES	71.40	362.24
	534948 AG SAMPLES	6.98	11.71

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6.33	137.82
	538182 GAS EXPENSE	2,160.40	4,367.91
	538183 OIL EXPENSE	14.06	41.13
	541100 ACCTG & AUDITING SERVICES		1,386.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	51.24	424.48
	Major Account 520000 Total	7,816.49	24,224.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.68	1,170.02
	573100 STATE-OWNED TRANSPORT	101.93	342.44
	Major Account 570000 Total	490.61	1,512.46
	Fund 20810 Expenditures Total	32,499.42	105,719.12
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.29	11,487.95
	511800 COMPENSATORY TIME PAID	247.04	247.04
	512100 VACATION LEAVE EXPENSE		1,041.51
	512200 SICK LEAVE EXPENSE	71.46	320.03
	512300 HOLIDAY LEAVE EXPENSE	144.30	401.87
	515100 RETIREMENT PLANS EXPENSE	324.18	1,010.83
	515200 FICA EXPENSE	330.89	1,024.29
	515400 LIFE & ACCIDENT INS EXP	.91	3.89
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		475.38
	Major Account 510000 Total	4,985.07	16,347.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	41.03
	521200 COM EXPENSE - VOICE/DATA	56.69	56.69
	521400 DATA PROCESSING EXPENSE	1,374.64	2,570.94
	521500 PUBLICATION & PRINT EXP		127.12
	524600 RENT EXPENSE-BUILDINGS	12.00	24.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	534946 PROMOTIONAL SUPPLIES	528.40	528.40
	538100 VEHICLE & EQUIP SUP EXP		20.14
	538182 GAS EXPENSE	154.20	334.41
	541100 ACCTG & AUDITING SERVICES		115.35
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	2,133.99	4,109.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.36
	Major Account 570000 Total		421.36
	Fund 40000 Expenditures Total	7,119.06	20,878.34
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,082.85-
	Major Account 460000 Total		20,082.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.24-	522.27-
	Major Account 480000 Total	140.24-	522.27-
	Fund 41920 Revenue Total	140.24-	20,605.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,943.08	27,674.64
	511800 COMPENSATORY TIME PAID	61.76	61.76
	512100 VACATION LEAVE EXPENSE	125.77	1,076.99
	512200 SICK LEAVE EXPENSE	188.77	749.58
	512300 HOLIDAY LEAVE EXPENSE	150.67	444.25
	515100 RETIREMENT PLANS EXPENSE	783.92	2,246.87
	515200 FICA EXPENSE	790.58	2,252.91
	515400 LIFE & ACCIDENT INS EXP	1.94	7.22
	515500 HEALTH INSURANCE EXPENSE	261.03	1,127.89
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	12,307.52	36,126.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	65.63
	521200 COM EXPENSE - VOICE/DATA	114.18	185.61
	521290 COM EXPENSE - DATA ONLY	.39	.39
	521400 DATA PROCESSING EXPENSE	3.90	3.90
	524600 RENT EXPENSE-BUILDINGS	91.51	254.04
	527200 REP & MAINT-MOTOR VEHICL	152.18	283.03
	534500 AGRICULTURAL SUPPLIES EX		3.23
	534947 DATA PROCESSING SUPPLIES	29.85	64.45
	534948 AG SAMPLES	31.99	92.92
	538100 VEHICLE & EQUIP SUP EXP	40.41	64.94
	538182 GAS EXPENSE	375.15	802.03
	538183 OIL EXPENSE	19.63	40.25
	541100 ACCTG & AUDITING SERVICES		87.15
	Major Account 520000 Total	863.94	1,947.57

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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>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.00	197.16
	Fund 41920 Total	111.00	197.16
	Fund 41920 Expenditures Total	13,171.46	38,074.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Major Account 800000 Total		13,864.32
	Fund 41920 Expenditures Total		13,864.32
	Subprogram Revenues	1,844.38	406,550.71
	Subprogram Expenditures	52,900.94	164,869.05

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	354.57-	259,297.85-
	Major Account 450000 Total	354.57-	259,297.85-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	545.00-
	Major Account 470000 Total	120.00-	545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.18-	2,736.74-
	484500 REIMB NON-GOVT SOURCES		90.00-
	485100 FINES FORFEITS & PENALTI	177.29-	596.79-
	Major Account 480000 Total	940.47-	3,423.53-
	Fund 20820 Revenue Total	1,415.04-	263,266.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,365.37	34,820.14
	512100 VACATION LEAVE EXPENSE	1,355.46	4,208.59
	512200 SICK LEAVE EXPENSE	523.71	1,435.19
	512300 HOLIDAY LEAVE EXPENSE	484.24	1,451.68
	515100 RETIREMENT PLANS EXPENSE	1,027.90	3,138.74
	515200 FICA EXPENSE	991.41	2,969.37
	515400 LIFE & ACCIDENT INS EXP	2.43	10.00
	515500 HEALTH INSURANCE EXPENSE	2,080.76	8,416.03
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	17,831.28	57,971.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.79	792.35
	521200 COM EXPENSE - VOICE/DATA	335.44	371.77
	521290 COM EXPENSE - DATA ONLY	3.10	3.10
	521400 DATA PROCESSING EXPENSE	1,972.04	3,584.30
	521500 PUBLICATION & PRINT EXP		46.85
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	12.00	538.50
	524600 RENT EXPENSE-BUILDINGS	319.10	1,118.80
	524900 RENT EXP-DEPR SURCHARGE	101.49	405.96
	527200 REP & MAINT-MOTOR VEHICL	20.24	35.36
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	8.72	99.55
	533100 HOUSEHOLD & INSTIT EXP	3.39	3.39
	534947 DATA PROCESSING SUPPLIES	20.73	20.73
	538182 GAS EXPENSE	367.27	826.86

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538183 OIL EXPENSE	12.10	27.43
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	28.31	225.08
	Major Account 520000 Total	3,268.72	8,728.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.73	396.07
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT	101.93	318.29
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	128.66	851.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	21,228.66	88,545.62
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	60.00-
	Major Account 470000 Total	20.00-	60.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 21780 Revenue Total	20.00-	110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.77	780.80
	512100 VACATION LEAVE EXPENSE	11.05	39.28
	512200 SICK LEAVE EXPENSE	20.86	31.77
	512300 HOLIDAY LEAVE EXPENSE	9.82	29.46
	515100 RETIREMENT PLANS EXPENSE	22.03	65.93
	515200 FICA EXPENSE	20.67	59.91
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE	73.20	292.80
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	410.44	1,325.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	524600 RENT EXPENSE-BUILDINGS	15.67	62.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7.04	28.16
	531100 OFFICE SUPPLIES EXPENSE		17.34
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP	.57	.57
	Major Account 520000 Total	25.05	116.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.72
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total		97.03
	Fund 21780 Expenditures Total	435.49	1,538.59
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	60.47-
	Major Account 480000 Total	15.76-	60.47-
	Fund 41841 Revenue Total	2,506.93-	2,551.64-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07
	Subprogram Revenues	3,941.97-	265,928.02-
	Subprogram Expenditures	21,664.15	90,084.28

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,225.00-
	474152 DEALERS	50.00-	325.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	50.00-	9,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.82-	6,104.81-
	484500 REIMB NON-GOVT SOURCES	30.00-	925.63-
	485100 FINES FORFEITS & PENALTI		385.00-
	Major Account 480000 Total	1,403.82-	7,415.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.18-
	Major Account 490000 Total		289.18-
	Fund 20790 Revenue Total	1,453.82-	17,534.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,138.70	42,185.32
	512100 VACATION LEAVE EXPENSE	1,502.57	4,785.92
	512200 SICK LEAVE EXPENSE	673.58	1,689.16
	512300 HOLIDAY LEAVE EXPENSE	538.34	1,622.80
	515100 RETIREMENT PLANS EXPENSE	1,209.96	3,638.58
	515200 FICA EXPENSE	1,164.04	3,429.25
	515400 LIFE & ACCIDENT INS EXP	3.05	12.07
	515500 HEALTH INSURANCE EXPENSE	2,635.48	10,567.14
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	22,865.72	69,565.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.82	4,114.82
	521200 COM EXPENSE - VOICE/DATA	281.20	314.00
	521290 COM EXPENSE - DATA ONLY	8.39	8.39
	521300 FREIGHT EXPENSE	8.39	262.66
	521400 DATA PROCESSING EXPENSE	3,173.67	5,596.59
	521500 PUBLICATION & PRINT EXP	227.34	534.84
	522200 CONFERENCE REGISTRATION	34.50	449.63
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	216.52	696.40
	524900 RENT EXP-DEPR SURCHARGE	400.83	1,226.36
	527200 REP & MAINT-MOTOR VEHICL	32.79	44.72
	527400 REP & MAINT-DATA PROC	73.50	73.50

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	6.13	59.65
	532100 NON-CAPITALIZED EQUIP PU		127.42
	532101 NON CAPITALIZED COMPUTER EQUIP	1,517.20	1,553.20
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534947 DATA PROCESSING SUPPLIES	54.83	115.19
	538100 VEHICLE & EQUIP SUP EXP	1.84	6.64
	538182 GAS EXPENSE	227.23	535.34
	538183 OIL EXPENSE	5.42	14.62
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	66.28	707.89
	545000 LABORATORY SERVICES		5,310.64
	554900 OTHER CONTRACTUAL SERVICES	3,411.38	5,140.98
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	67.13	727.89
	Major Account 520000 Total	10,820.39	32,802.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.86	724.62
	572100 COMMERCIAL TRANSPORTATIO	375.80	375.80
	573100 STATE OWNED TRANSPORTATION	101.93	294.14
	574500 PERSONAL VEHICLE MILEAGE	70.06	70.06
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	837.40	1,480.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,680.00	1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total	1,680.00	4,829.10
	Fund 20790 Expenditures Total	36,203.51	108,677.78
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,250.00-	14,875.00-
	474157 COMMERCIAL APPLICATOR FEE	1,065.00-	17,409.00-
	474165 PRIVATE APPLICATOR LIC	194.00-	1,834.00-
	Major Account 470000 Total	4,509.00-	34,118.00-
	Fund 25540 Revenue Total	4,509.00-	34,118.00-
41860 EPA PESTICIDE FIFRA			

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,640.14-	263,814.90-
	Major Account 460000 Total	70,640.14-	263,814.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.84-	75.46-
	Major Account 480000 Total	37.84-	75.46-
	Fund 41860 Revenue Total	70,677.98-	263,890.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,935.59	86,640.52
	512100 VACATION LEAVE EXPENSE	4,213.33	10,081.10
	512200 SICK LEAVE EXPENSE	1,345.39	3,503.48
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	3,464.68
	515100 RETIREMENT PLANS EXPENSE	2,594.22	7,763.53
	515200 FICA EXPENSE	2,481.78	7,256.93
	515400 LIFE & ACCIDENT INS EXP	6.47	26.10
	515500 HEALTH INSURANCE EXPENSE	6,009.32	24,037.06
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	45,741.04	146,153.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.57	1,410.45
	521200 COM EXPENSE - VOICE/DATA	1,075.49	1,186.36
	521290 COM EXPENSE - DATA ONLY	9.69	9.69
	521300 FREIGHT EXPENSE	47.51	1,174.88
	521400 DATA PROCESSING EXPENSE	4,224.64	5,916.44
	521500 PUBLICATION & PRINT EXP	1,288.29	2,371.50
	522200 CONFERENCE REGISTRATION	127.50	450.37
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	646.98	2,390.72
	527200 REP & MAINT-MOTOR VEHICL	177.81	294.53
	527400 REP & MAINT-DATA PROC	416.50	416.50
	531100 OFFICE SUPPLIES EXPENSE	34.63	235.45
	532100 NON-CAPITALIZED EQUIP PU		722.05
	532101 NON CAPITALIZED COMPUTER EQUIP	8,830.05	9,034.04
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES	310.68	576.95
	538100 VEHICLE & EQUIP SUP EXP	26.48	48.54
	538182 GAS EXPENSE	1,032.82	2,653.79

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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538183 OIL EXPENSE	6.00	33.97
	541100 ACCTG & AUDITING SERVICES		838.30
	542100 SOS TEMP SERV - PERSONNEL	375.61	4,011.32
	554900 OTHER CONTRACTUAL SERVICES	11,526.48	51,421.16
	556100 INSURANCE EXPENSE		819.74
	Major Account 520000 Total	30,915.73	87,430.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.65	738.09
	Major Account 570000 Total	179.65	738.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,520.00	9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total	9,520.00	27,364.90
	Fund 41860 Expenditures Total	86,356.42	261,686.95
	Subprogram Revenues	76,640.80	315,542.98
	Subprogram Expenditures	122,559.93	370,364.73

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 Agency Subprogram 108

<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	2,820.00-	10,680.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	2,820.00-	17,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.77-	1,225.98-
	Major Account 480000 Total	254.77-	1,225.98-
	Fund 21950 Revenue Total	3,074.77-	18,745.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.85	3,648.73
	512100 VACATION LEAVE EXPENSE	151.43	683.52
	512200 SICK LEAVE EXPENSE	146.83	338.94
	512300 HOLIDAY LEAVE EXPENSE	73.42	220.26
	515100 RETIREMENT PLANS EXPENSE	164.90	493.49
	515200 FICA EXPENSE	161.07	474.52
	515400 LIFE & ACCIDENT INS EXP	.39	1.54
	515500 HEALTH INSURANCE EXPENSE	273.14	1,092.57
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,102.03	7,173.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	1.93
	538182 GAS EXPENSE		12.98
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES	168,734.53	168,734.53
	559100 OTHER OPERATING EXP	23.74	295.85
	Major Account 520000 Total	168,760.20	170,132.07
	Fund 21950 Expenditures Total	169,862.23	177,305.09
	Subprogram Revenues	3,074.77-	18,745.98-
	Subprogram Expenditures	169,862.23	177,305.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.48-
	Major Account 480000 Total		29.48-
	Fund 10000 Revenue Total		29.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,652.19	37,749.07
	511300 OVERTIME PAYMENTS	602.92	602.92
	512100 VACATION LEAVE EXPENSE	719.26	1,477.97
	512200 SICK LEAVE EXPENSE	1,166.84	1,408.08
	512300 HOLIDAY LEAVE EXPENSE	157.72	542.52
	512500 FUNERAL LEAVE EXPENSE		20.27
	515100 RETIREMENT PLANS EXPENSE	591.05	1,452.26
	515200 FICA EXPENSE	577.53	1,371.78
	515400 LIFE & ACCIDENT INS EXP	.95	4.61
	515500 HEALTH INSURANCE EXPENSE	890.97	3,862.94
	516500 WORKERS COMP PREMIUMS		535.56
	Major Account 510000 Total	22,359.43	49,027.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.77	109.70
	521200 COM EXPENSE - VOICE/DATA	170.10	179.26
	521290 COM EXPENSE - DATA ONLY	3.49	3.49
	521400 DATA PROCESSING EXPENSE	1,677.29	3,057.49
	521500 PUBLICATION & PRINT EXP		683.39
	522200 CONFERENCE REGISTRATION	12.00	184.20
	524600 RENT EXPENSE-BUILDINGS	244.55	950.60
	524900 RENT EXP-DEPR SURCHARGE	103.60	414.41
	527200 REP & MAINT-MOTOR VEHICL	20.23	29.63
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		54.00
	533132 UNIFORMS/CLOTHING		16.00
	534900 MISCELLANEOUS SUP EXP		1.19
	534947 DATA PROCESSING SUPPLIES		101.95
	538182 GAS EXPENSE	938.86	1,413.51
	541100 ACCTG & AUDITING SERVICES		130.88
	556100 INSURANCE EXPENSE		522.46
	559100 OTHER OPERATING EXP		126.27
	Major Account 520000 Total	3,200.89	7,981.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.75	489.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		78.62
	573100 STATE-OWNED TRANSPORT	565.50	1,686.75
	Fund 10000 Total	605.25	2,255.11
	Fund 10000 Expenditures Total	25,560.32	57,009.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,476.27-
	Major Account 800000 Total		6,476.27-
	Fund 10000 Expenditures Total		6,476.27-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	10.64-
	Major Account 480000 Total	2.66-	10.64-
	Fund 20870 Revenue Total	2.66-	160.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total	.73	1.74
	Fund 20870 Expenditures Total	.73	1.74
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-
	Major Account 470000 Total		855.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.79-
	Major Account 480000 Total		68.79-
	Fund 21790 Revenue Total		923.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.42	22,912.81
	511300 OVERTIME PAYMENTS	2,947.69	2,947.69
	512100 VACATION LEAVE EXPENSE	139.92	1,760.81
	512200 SICK LEAVE EXPENSE	270.63	872.58
	512300 HOLIDAY LEAVE EXPENSE	493.31	1,680.39
	512500 FUNERAL LEAVE EXPENSE		30.49
	515100 RETIREMENT PLANS EXPENSE	1,389.55	3,823.87

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,297.45	3,547.92
	515400 LIFE & ACCIDENT INS EXP	3.03	14.03
	515500 HEALTH INSURANCE EXPENSE	3,202.14	13,052.91
	516500 WORKERS COMP PREMIUMS		1,475.78
	Major Account 510000 Total	12,044.14	52,119.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.54	293.18
	521200 COM EXPENSE - VOICE/DATA	370.83	563.66
	521290 COM EXPENSE - DATA ONLY	2.71	2.71
	521400 DATA PROCESSING EXPENSE	2,498.84	4,590.25
	521500 PUBLICATION & PRINT EXP		2,707.52
	522200 CONFERENCE REGISTRATION		401.80
	524600 RENT EXPENSE-BUILDINGS	111.28	283.12
	524900 RENT EXP-DEPR SURCHARGE	13.59	54.37
	527200 REP & MAINT-MOTOR VEHICL	500.00	640.20
	531100 OFFICE SUPPLIES EXPENSE	12.43	18.63
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		34.00
	533900 FOOD EXPENSE	10.49	10.49
	534500 AGRICULTURAL SUPPLIES EX	2,486.06	2,923.87
	534900 MISCELLANEOUS SUP EXP	2.56	5.35
	534946 PROMOTIONAL SUPPLIES		671.88
	534947 DATA PROCESSING SUPPLIES		11.75
	537172 EQUIPMENT REPAIR PARTS		26.73
	538100 VEHICLE & EQUIP SUP EXP	717.23	1,538.35
	538182 GAS EXPENSE	902.67	1,871.77
	538183 OIL EXPENSE		7.84
	541100 ACCTG & AUDITING SERVICES		408.28
	545000 LABORATORY SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		6,607.51
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	2.83	38.56
	Major Account 520000 Total	7,687.06	25,144.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.50	2,995.34
	572100 COMMERCIAL TRANSPORTATIO		155.43
	573100 STATE-OWNED TRANSPORT	1,081.68	3,249.41
	Fund 21790 Total	3,070.18	6,400.18

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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
		19,731.20	77,263.34
	Fund 21790 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,151.99-
			35,151.99-
	Major Account 800000 Total		
	Fund 21790 Expenditures Total		35,151.99-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,689.58-	62,268.88-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total	5,689.58-	77,268.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.20-	67.54-
	Major Account 480000 Total	32.20-	67.54-
	Fund 41950 Revenue Total	5,721.78-	77,336.42-
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	31.32-	
	524900 RENT EXP-DEPR SURCHARGE	94.24-	
	541100 ACCTG & AUDITING SERVICES		52.38
	554900 OTHER CONTRACTUAL SERVICES		6,025.93
	Major Account 520000 Total	125.56-	6,078.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	Major Account 570000 Total		250.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,481.00	7,481.00
	Fund 41950 Total	7,481.00	7,481.00
	Fund 41950 Expenditures Total	125.56-	8,692.52
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,917.76
	Major Account 800000 Total		43,917.76
	Fund 41950 Expenditures Total		43,917.76
	Subprogram Revenues	5,724.44	78,450.33
	Subprogram Expenditures	56,323.12	159,103.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	243.75-	2,721.28-
	474100 GENERAL BUSINESS FEES	1,410.00-	5,340.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	1,653.75-	11,481.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.62-	1,793.61-
	Major Account 480000 Total	337.62-	1,793.61-
	Fund 20750 Revenue Total	1,991.37-	13,274.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,361.14	73,494.43
	511300 OVERTIME PAYMENTS	363.27	363.27
	512100 VACATION LEAVE EXPENSE	2,503.52	5,413.69
	512200 SICK LEAVE EXPENSE	824.17	2,149.81
	512300 HOLIDAY LEAVE EXPENSE	920.46	2,799.98
	515100 RETIREMENT PLANS EXPENSE	2,094.51	6,306.39
	515200 FICA EXPENSE	2,057.61	6,109.83
	515400 LIFE & ACCIDENT INS EXP	4.81	19.41
	515500 HEALTH INSURANCE EXPENSE	2,937.01	11,872.90
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	35,066.50	111,264.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.97	379.08
	521200 COM EXPENSE - VOICE/DATA	504.24	774.24
	521290 COM EXPENSE - DATA ONLY	3.88	3.88
	521400 DATA PROCESSING EXPENSE	1,874.55	3,405.96
	521500 PUBLICATION & PRINT EXP	20.07	2,274.90
	522200 CONFERENCE REGISTRATION	162.00	229.50
	524600 RENT EXPENSE-BUILDINGS	238.66	945.04
	524900 RENT EXP-DEPR SURCHARGE	105.00	419.99
	527200 REP & MAINT-MOTOR VEHICL	20.23	190.58
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	27.16	132.49
	533100 HOUSEHOLD & INSTIT EXP	3.39	3.39
	534947 DATA PROCESSING SUPPLIES	37.08	108.74
	538100 VEHICLE & EQUIP SUP EXP		230.43
	538182 GAS EXPENSE	231.12	337.48
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.45	252.76
	Major Account 520000 Total	3,346.80	10,250.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.70	3,256.28
	573100 STATE-OWNED TRANSPORT	3,781.60	12,543.91
	574500 PERSONAL VEHICLE MILEAGE		106.22
	Fund 20750 Total	4,278.30	15,906.41
	Fund 20750 Expenditures Total	38,413.30	121,514.48
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	2,880.21-	9,715.31-
	Major Account 460000 Total	2,880.21-	9,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.36-	1,141.01-
	Major Account 480000 Total	270.36-	1,141.01-
	Fund 20755 Revenue Total	3,150.57-	10,856.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.81	4,495.21
	512100 VACATION LEAVE EXPENSE	324.25	463.90
	512200 SICK LEAVE EXPENSE	39.74	39.74
	512300 HOLIDAY LEAVE EXPENSE	57.59	172.77
	515100 RETIREMENT PLANS EXPENSE	129.44	387.29
	515200 FICA EXPENSE	129.72	385.68
	515400 LIFE & ACCIDENT INS EXP	.23	.95
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,987.78	6,117.66
	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	1,987.78	6,592.33

20780 WEED BOOK CASH FUND

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	708.02-	7,119.16-
	474100 GENERAL BUSINESS FEES	3.39-	6.77-
	Major Account 470000 Total	<u>711.41-</u>	<u>7,125.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.41-	419.35-
	Major Account 480000 Total	<u>101.41-</u>	<u>419.35-</u>
	Fund 20780 Revenue Total	<u>812.82-</u>	<u>7,545.28-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.25	781.22
	512100 VACATION LEAVE EXPENSE	14.93	110.64
	512200 SICK LEAVE EXPENSE	25.80	48.64
	512300 HOLIDAY LEAVE EXPENSE	10.86	32.58
	515100 RETIREMENT PLANS EXPENSE	24.39	72.84
	515200 FICA EXPENSE	24.07	70.96
	515400 LIFE & ACCIDENT INS EXP	.09	.35
	515500 HEALTH INSURANCE EXPENSE	33.24	132.95
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	<u>407.63</u>	<u>1,272.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.49	989.85
	524600 RENT EXPENSE-BUILDINGS	234.15	936.60
	531100 OFFICE SUPPLIES EXPENSE		17.34
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	13.78	151.21
	Major Account 520000 Total	<u>716.42</u>	<u>2,105.42</u>
	Fund 20780 Expenditures Total	<u>1,124.05</u>	<u>3,377.97</u>
	Subprogram Revenues	<u>5,954.76-</u>	<u>31,676.49-</u>
	Subprogram Expenditures	<u>45,803.43</u>	<u>147,391.19</u>
	Program Revenues	<u>177,232.14-</u>	<u>1,513,509.96-</u>
	Program Expenditures	<u>830,105.86</u>	<u>2,293,221.37</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,491.17	
	Major Account 460000 Total	2,491.17	
	Fund 41841 Revenue Total	2,491.17	
	Subprogram Revenues	2,491.17	
	Program Revenues	2,491.17	

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-	
	455196 TURKEY FEES	2,646.41	
	Major Account 450000 Total	<u>1,903.54-</u>	
	Fund 20830 Revenue Total	<u>1,903.54-</u>	
	Subprogram Revenues	<u>1,903.54-</u>	
	Program Revenues	<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	6,176.55-	25,505.46-
	481200 GAIN OR LOSS-SALE OF INV	15,864.21-	53,039.62
	Major Account 480000 Total	<u>22,040.76-</u>	<u>27,534.16</u>
	Fund 41850 Revenue Total	22,040.76-	27,534.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.87	4,589.35
	512100 VACATION LEAVE EXPENSE	16.65	291.17
	512200 SICK LEAVE EXPENSE	2.08	21.78
	512300 HOLIDAY LEAVE EXPENSE	79.54	238.62
	515100 RETIREMENT PLANS EXPENSE	178.70	534.77
	515200 FICA EXPENSE	173.11	508.53
	515400 LIFE & ACCIDENT INS EXP	.20	.78
	515500 HEALTH INSURANCE EXPENSE	261.02	1,044.09
	516500 WORKERS COMP PREMIUMS		237.66
	Major Account 510000 Total	<u>999.17</u>	<u>7,466.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.94	12.94
	521400 DATA PROCESSING EXPENSE	235.46	441.14
	524600 RENT EXPENSE-BUILDINGS	106.50	426.00
	524900 RENT EXP-DEPR SURCHARGE	47.82	191.27
	541100 ACCTG & AUDITING SERVICES		278.30
	559100 OTHER OPERATING EXP	5.88	179.13
	Major Account 520000 Total	<u>408.60</u>	<u>1,528.78</u>
	Fund 41850 Expenditures Total	<u>1,407.77</u>	<u>8,995.53</u>
	Subprogram Revenues	<u>22,040.76-</u>	<u>27,534.16</u>
	Subprogram Expenditures	<u>1,407.77</u>	<u>8,995.53</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	218.46	645.32
	511200 TEMPORARY SALARIES-WAGE	1,167.28	3,782.96
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	7.92	31.69
	512200 SICK LEAVE EXPENSE	3.57	10.90
	512300 HOLIDAY LEAVE EXPENSE	7.92	23.76
	515100 RETIREMENT PLANS EXPENSE	17.81	53.26
	515200 FICA EXPENSE	105.91	364.25
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	59.08	236.16
	516500 WORKERS COMP PREMIUMS		101.38
	Major Account 510000 Total	1,587.99	5,598.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	150.81
	521200 COM EXPENSE - VOICE/DATA	47.44	47.44
	521400 DATA PROCESSING EXPENSE	69.96	119.40
	521500 PUBLICATION & PRINT EXP		3,364.04
	521900 AWARDS EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	105.45	421.80
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	47.34	189.37
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER	44.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	169.39
	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	333.21	34,018.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38,582.68
	573100 STATE OWNED TRANSPORTATION EXP		1,075.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL		4.00
	Major Account 570000 Total		42,167.54
	Fund 41850 Expenditures Total	1,921.20	81,785.14

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As of October 31, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

FUND NUMBER AND NAME
 41850 USDA AG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

1,921.20

YEAR-TO-DATE

81,785.14

Secure Version - Prior Month

As of October 31, 2013

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	218.46	645.32
	512100 VACATION LEAVE EXPENSE	7.92	31.69
	512200 SICK LEAVE EXPENSE	3.57	10.90
	512300 HOLIDAY LEAVE EXPENSE	7.92	23.76
	515100 RETIREMENT PLANS EXPENSE	17.81	53.26
	515200 FICA EXPENSE	16.62	48.17
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	59.08	236.16
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>331.42</u>	<u>1,073.11</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55.66	105.10
	521500 PUBLICATION & PRINTING EXP	1,106.72	1,630.22
	524600 RENT EXPENSE-BUILDINGS	13.57	54.28
	524900 RENT EXP-DEPR SURCHARGE	6.09	24.37
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	<u>1,182.04</u>	<u>2,063.97</u>
	Fund 41850 Expenditures Total	<u>1,513.46</u>	<u>3,137.08</u>
	Subprogram Expenditures	<u>1,513.46</u>	<u>3,137.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.44</u>	<u>.44</u>
	Major Account 520000 Total	<u>.44</u>	<u>.44</u>
	Fund 41850 Expenditures Total	<u>.44</u>	<u>.44</u>
	Subprogram Expenditures	<u>.44</u>	<u>.44</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	654.58	1,934.55
	512100 VACATION LEAVE EXPENSE	23.77	95.07
	512200 SICK LEAVE EXPENSE	9.90	30.49
	512300 HOLIDAY LEAVE EXPENSE	23.77	71.31
	515100 RETIREMENT PLANS EXPENSE	53.34	159.84
	515200 FICA EXPENSE	49.79	144.22
	515400 LIFE & ACCIDENT INS EXP	.16	.64
	515500 HEALTH INSURANCE EXPENSE	176.64	707.23
	516500 WORKERS COMP PREMIUMS		70.96
	Major Account 510000 Total	<u>991.95</u>	<u>3,214.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.94	12.94
	521400 DATA PROCESSING EXPENSE	89.73	165.97
	524600 RENT EXPENSE-BUILDINGS	33.41	133.64
	524900 RENT EXP-DEPR SURCHARGE	15.00	59.99
	Major Account 520000 Total	<u>151.08</u>	<u>372.54</u>
	Fund 41850 Expenditures Total	<u>1,143.03</u>	<u>3,586.85</u>
	Subprogram Expenditures	<u>1,143.03</u>	<u>3,586.85</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.46	645.32
	512100 VACATION LEAVE EXPENSE	7.92	31.69
	512200 SICK LEAVE EXPENSE	3.57	10.90
	512300 HOLIDAY LEAVE EXPENSE	7.92	23.76
	515100 RETIREMENT PLANS EXPENSE	17.81	53.24
	515200 FICA EXPENSE	16.62	48.20
	515400 LIFE & ACCIDENT INS EXP	.04	.18
	515500 HEALTH INSURANCE EXPENSE	59.08	236.19
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>331.42</u>	<u>1,073.16</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	54.28
	524900 RENT EXP-DEPR SURCHARGE	6.09	24.37
	Major Account 520000 Total	<u>19.66</u>	<u>78.65</u>
	Fund 41850 Expenditures Total	<u>351.08</u>	<u>1,151.81</u>
	Subprogram Expenditures	<u>351.08</u>	<u>1,151.81</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total	<u> </u>	<u>2,247.00-</u>
	Fund 41850 Revenue Total	<u> </u>	<u>2,247.00-</u>
	Subprogram Revenues	<u> </u>	<u>2,247.00-</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.57-
	Major Account 490000 Total		64.57-
	Fund 10000 Revenue Total		64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,615.94	94,234.69
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	914.35	4,967.17
	512200 SICK LEAVE EXPENSE	867.87	2,739.03
	512300 HOLIDAY LEAVE EXPENSE	1,151.65	3,454.95
	515100 RETIREMENT PLANS EXPENSE	2,587.05	7,742.12
	515200 FICA EXPENSE	2,490.82	7,394.67
	515400 LIFE & ACCIDENT INS EXP	4.64	18.60
	515500 HEALTH INSURANCE EXPENSE	4,225.52	16,901.92
	516500 WORKERS COMP PREMIUMS		3,555.96
	Major Account 510000 Total	45,857.84	142,233.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.51	1,024.07
	521200 COM EXPENSE - VOICE/DATA	1,186.00	1,218.57
	521290 COM EXPENSE - DATA ONLY	2.43	2.43
	521400 DATA PROCESSING EXPENSE	2,668.43	4,645.72
	521500 PUBLICATION & PRINT EXP	2,379.63	4,917.52
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP	10,204.95	25,092.95
	522200 CONFERENCE REGISTRATION	220.00	520.00
	524600 RENT EXPENSE-BUILDINGS	109.75	319.00
	524744 EXHIBIT SPACE	400.00	2,966.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		65.99
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE	36.48	88.21
	534946 PROMOTIONAL SUPPLIES	740.97	1,226.83
	534947 DATA PROCESSING SUPPLIES		36.37
	538100 VEHICLE & EQUIP SUP EXP		198.50
	538182 GAS EXPENSE	195.14	195.14
	541100 ACCTG & AUDITING SERVICES		1,179.04
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP		886.51
	Major Account 520000 Total	18,668.29	46,573.80

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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		
	571100 BOARD & LODGING	1,106.97	5,394.16
	571600 MEALS-NOT TRAVEL STATUS	39.65	211.46
	572100 COMMERCIAL TRANSPORTATIO	497.44	7,696.82
	573100 STATE-OWNED TRANSPORT	986.16	2,392.80
	574500 PERSONAL VEHICLE MILEAGE	152.54	428.26
	575100 MISC TRAVEL EXPENSE	150.72	569.26
	Major Account 570000 Total	2,933.48	16,692.76
	Fund 10000 Expenditures Total	67,459.61	205,500.31
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,700.50-	22,378.46-
	Major Account 470000 Total	4,700.50-	22,378.46-
	Fund 20840 Revenue Total	4,700.50-	22,378.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.03	7,074.66
	512100 VACATION LEAVE EXPENSE	100.52	1,170.84
	512200 SICK LEAVE EXPENSE	433.49	477.47
	512300 HOLIDAY LEAVE EXPENSE	100.52	301.56
	515100 RETIREMENT PLANS EXPENSE	225.79	675.66
	515200 FICA EXPENSE	209.24	604.57
	515400 LIFE & ACCIDENT INS EXP	.77	3.08
	515500 HEALTH INSURANCE EXPENSE	837.41	3,349.62
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	4,288.77	13,957.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE	39.98	79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	63.03	251.02
	Major Account 520000 Total	103.01	879.31
	Fund 20840 Expenditures Total	4,391.78	14,837.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.01	73.01
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	1,656.53	3,155.86
	Major Account 520000 Total	1,729.54	4,173.87

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		287.10
	Major Account 570000 Total		287.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,000.00	212,250.00
	Major Account 590000 Total	60,000.00	212,250.00
	Fund 40000 Expenditures Total	61,729.54	216,710.97
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,232.03-
	Major Account 460000 Total		68,232.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.36-	295.12-
	Major Account 480000 Total	53.36-	295.12-
	Fund 41970 Revenue Total	53.36-	68,527.15-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.70
	541100 ACCTG & AUDITING SERVICES		511.41
	554900 OTHER CONTRACTUAL SERVICES	13,664.34	63,845.67
	Major Account 520000 Total	13,664.34	64,409.78
	Fund 41970 Expenditures Total	13,664.34	64,409.78
	Subprogram Revenues	4,753.86-	90,970.18-
	Subprogram Expenditures	147,245.27	501,458.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,310.89	6,590.78
	512100 VACATION LEAVE EXPENSE	142.58	485.07
	512200 SICK LEAVE EXPENSE	3.47	137.63
	512300 HOLIDAY LEAVE EXPENSE	85.71	249.29
	515100 RETIREMENT PLANS EXPENSE	190.39	558.76
	515200 FICA EXPENSE	182.09	522.28
	515400 LIFE & ACCIDENT INS EXP	.38	1.53
	515500 HEALTH INSURANCE EXPENSE	403.82	1,641.48
	516500 WORKERS COMP PREMIUMS		481.67
	Major Account 510000 Total	3,319.33	10,668.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	14.59
	521200 COM EXPENSE - VOICE/DATA	26.78	26.78
	521290 COM EXPENSE - DATA ONLY	.03	.03
	521400 DATA PROCESSING EXPENSE	258.58	475.45
	521500 PUBLICATION & PRINT EXP		13.44
	522200 CONFERENCE REGISTRATION		3.36
	524600 RENT EXPENSE-BUILDINGS	72.04	137.80
	524744 EXHIBIT SPACE		70.33
	524900 RENT EXP-DEPR SURCHARGE	32.34	129.37
	531100 OFFICE SUPPLIES EXPENSE		.98
	532100 NON-CAPITALIZED EQUIP PU		13.71
	534946 PROMOTIONAL SUPPLIES		139.75
	541100 ACCTG & AUDITING SERVICES		346.08
	554927 MEDIATORS	6,471.97	6,471.97
	554928 LEGAL ASSISTANCE	978.55	3,434.66
	554929 CLINIC FINANCIAL COUNSELING	7,902.21	7,902.21
	554930 INTAKE/SCHEDULING	285.33	1,141.42
	554931 CLINIC SCHEDULING	226.22	904.90
	554932 MEDIATION FINANCIAL PREP	359.74	1,227.58
	559100 OTHER OPERATING EXP		73.75
	Major Account 520000 Total	16,626.17	22,528.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.39	182.59
	571600 MEALS-NOT TRAVEL STATUS		69.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	Major Account 570000 Total	97.39	623.74
	Fund 10000 Expenditures Total	20,042.89	33,820.39

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,779.92-	73,721.33-
	Major Account 460000 Total	50,779.92-	73,721.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.54-	109.45-
	Major Account 480000 Total	28.54-	109.45-
	Fund 41820 Revenue Total	50,808.46-	73,830.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.04	10,691.25
	512100 VACATION LEAVE EXPENSE	274.77	501.05
	512200 SICK LEAVE EXPENSE		242.44
	512300 HOLIDAY LEAVE EXPENSE	138.46	397.06
	515100 RETIREMENT PLANS EXPENSE	302.95	886.02
	515200 FICA EXPENSE	288.79	823.72
	515400 LIFE & ACCIDENT INS EXP	.67	2.74
	515500 HEALTH INSURANCE EXPENSE	616.27	2,469.19
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	5,253.95	16,428.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.24	80.14
	521290 COM EXPENSE - DATA ONLY	.08	.08
	521400 DATA PROCESSING EXPENSE	549.40	1,020.80
	521500 PUBLICATION & PRINT EXP		32.17
	522200 CONFERENCE REGISTRATION		8.04
	524600 RENT EXPENSE-BUILDINGS		150.36
	524744 EXHIBIT SPACE		160.05
	531100 OFFICE SUPPLIES EXPENSE		.65
	532100 NON-CAPITALIZED EQUIP PU		31.19
	534946 PROMOTIONAL SUPPLIES		318.05
	554927 MEDIATORS	824.58	824.58
	554928 LEGAL ASSISTANCE	2,283.29	8,014.21
	554929 CLINIC FINANCIAL COUNSELING	981.17	981.17
	554930 INTAKE/SCHEDULING	665.77	2,663.32
	554931 CLINIC SCHEDULING	527.86	2,111.43
	554932 MEDIATION FINANCIAL PREP	839.40	2,864.36
	Major Account 520000 Total	6,731.79	19,260.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.86	190.77
	571600 MEALS-NOT TRAVEL STATUS		162.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	209.78	209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	<u>221.64</u>	<u>1,429.90</u>
	Fund 41820 Expenditures Total	<u>12,207.38</u>	<u>37,118.74</u>
	Subprogram Revenues	<u>50,808.46</u>	<u>73,830.78</u>
	Subprogram Expenditures	<u>32,250.27</u>	<u>70,939.13</u>

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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	3,190.02	5,343.80
	Fund 20810 Expenditures Total	3,190.02	5,343.80
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Major Account 800000 Total		2,803.51-
	Fund 20810 Expenditures Total		2,803.51-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		17,050.00-
	Fund 21800 Revenue Total		17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES	3,190.02	5,343.81
	559100 OTHER OPERATING EXP		13.18
	Fund 21800 Expenditures Total	3,190.02	5,418.83
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Major Account 800000 Total		2,803.51
	Fund 21800 Expenditures Total		2,803.51
	Subprogram Revenues		17,050.00-
	Subprogram Expenditures	6,380.04	10,762.63

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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	2,437.42	3,747.35
	512100 VACATION LEAVE EXPENSE	20.51	37.40
	512200 SICK LEAVE EXPENSE		18.10
	512300 HOLIDAY LEAVE EXPENSE	127.38	146.68
	515100 RETIREMENT PLANS EXPENSE	193.52	295.68
	515200 FICA EXPENSE	185.16	273.79
	515400 LIFE & ACCIDENT INS EXP	.45	.78
	515500 HEALTH INSURANCE EXPENSE	421.30	758.27
	516500 WORKERS COMP PREMIUMS		363.40
	Major Account 510000 Total	<u>3,385.74</u>	<u>5,641.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	8.90
	521200 COM EXPENSE - VOICE/DATA	80.34	80.34
	521290 COM EXPENSE - DATA ONLY	.10	.10
	521400 DATA PROCESSING EXPENSE	205.12	359.71
	521500 PUBLICATION & PRINT EXP		18.96
	522200 CONFERENCE REGISTRATION		.60
	524744 EXHIBIT SPACE		12.12
	531100 OFFICE SUPPLIES EXPENSE		8.32
	532100 NON-CAPITALIZED EQUIP PU		2.36
	534946 PROMOTIONAL SUPPLIES		24.09
	541100 ACCTG & AUDITING SERVICES		74.70
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	<u>291.59</u>	<u>606.12</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.79	16.79
	Major Account 570000 Total	<u>16.79</u>	<u>16.79</u>
	Fund 10000 Expenditures Total	<u>3,694.12</u>	<u>6,264.36</u>
	Subprogram Expenditures	<u>3,694.12</u>	<u>6,264.36</u>

Program Summary by Subprogram

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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	108.39-	749.46-
	Major Account 480000 Total	108.39-	749.46-
	Fund 21970 Revenue Total	108.39-	771.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	15.78
	521500 PUBLICATION & PRINT EXP		7.18
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	831.16	57,631.20
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	833.17	57,971.65
	Fund 21970 Expenditures Total	833.17	57,971.65
	Subprogram Revenues	108.39-	771.90-
	Subprogram Expenditures	833.17	57,971.65

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	109.09-	313.06-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	109.09-	623.85-
	Fund 21840 Revenue Total	109.09-	80,421.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.35	2,972.07
	512300 HOLIDAY LEAVE EXPENSE	38.60	115.80
	515100 RETIREMENT PLANS EXPENSE	86.73	231.28
	515200 FICA EXPENSE	88.59	236.22
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	1,333.27	3,872.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	72.25	25,853.56
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	72.25	25,955.44
	Fund 21840 Expenditures Total	1,405.52	29,828.37
	Subprogram Revenues	109.09-	80,421.99-
	Subprogram Expenditures	1,405.52	29,828.37

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As of October 31, 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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	21,645.45-	77,945.61-
	455195 EGG FEE REFUNDS	23,400.45	23,400.45
	455196 TURKEY FEES	2,646.41-	4,680.57-
	455197 EGG FEES IMPORTED EGGS	7,526.90-	17,072.80-
	Major Account 450000 Total	8,418.31-	76,298.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.83-	498.98-
	Major Account 480000 Total	129.83-	498.98-
	Fund 20830 Revenue Total	8,548.14-	76,797.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.13	12,013.59
	512100 VACATION LEAVE EXPENSE	789.95	3,617.12
	512200 SICK LEAVE EXPENSE	90.20	279.34
	512300 HOLIDAY LEAVE EXPENSE		440.42
	515100 RETIREMENT PLANS EXPENSE	362.46	1,224.36
	515200 FICA EXPENSE	356.64	1,111.04
	515400 LIFE & ACCIDENT INS EXP	.51	2.15
	515500 HEALTH INSURANCE EXPENSE	463.22	1,955.40
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total	6,023.11	21,223.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.46	176.78
	521200 COM EXPENSE - VOICE/DATA	191.51	391.02
	521400 DATA PROCESSING EXPENSE	905.01	1,684.14
	521500 PUBLICATION & PRINT EXP	2.41	891.33
	521900 AWARDS EXPENSE		606.20
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	10.00	51.50
	531100 OFFICE SUPPLIES EXPENSE	127.32	162.19
	534946 PROMOTIONAL SUPPLIES	1,945.95	2,071.03
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	21,406.06	36,536.52
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXPENSE	1.75	1,601.71
	Major Account 520000 Total	24,716.47	44,563.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.68
	571600 MEALS-NOT TRAVEL STATUS		80.00

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		1,663.70
	Fund 20830 Expenditures Total	30,739.58	67,450.34
	Subprogram Revenues	8,548.14	76,797.51
	Subprogram Expenditures	30,739.58	67,450.34
	Program Revenues	86,368.70	314,555.20
	Program Expenditures	228,884.95	843,331.62
	Agency Revenues	418,190.04	3,494,997.47
	Agency Expenditures	1,899,118.47	5,640,875.55

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-
	Major Account 480000 Total		2,145.88-
	Fund 21930 Revenue Total		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-
	Subprogram Expenditures		173,750.00

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	2,002,755.07-	2,002,755.07-
	Major Account 450000 Total	2,002,755.07-	2,002,755.07-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	101.20-	159.40-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS	2,000.00-	4,750.00-
	474124 PLEDGED SECURITIES	60.00-	105.00-
	474126 CHARTER FEES		7,500.00-
	474127 APPLICATION FEES	1,000.00-	2,500.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	5,750.00-
	474132 CHANGE OF CONTROL		1,000.00-
	475121 EXECUTIVE OFFICERS LIC	800.00-	4,450.00-
	475200 EXAMINATION FEES	46,287.50-	401,575.00-
	Major Account 470000 Total	51,248.70-	427,839.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,891.55-	18,994.64-
	484500 REIMB NON-GOVT SOURCES	38.05-	286.55-
	Major Account 480000 Total	3,929.60-	19,281.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,095.10-
	Major Account 490000 Total		3,095.10-
	Fund 21910 Revenue Total	2,057,933.37-	2,452,970.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,753.96	765,095.30
	511300 OVERTIME PAYMENTS	1,016.01	4,962.01
	511700 EMPLOYEE BONUSES	1,000.00	1,500.00
	511800 COMPENSATORY TIME PAID	379.42	2,521.62
	512100 VACATION LEAVE EXPENSE	21,665.38	91,227.39
	512200 SICK LEAVE EXPENSE	7,659.00	19,109.50
	512300 HOLIDAY LEAVE EXPENSE	7,356.51	27,341.87
	512500 FUNERAL LEAVE EXPENSE		394.37
	515100 RETIREMENT PLANS EXPENSE	22,974.57	68,186.39
	515200 OASDI EXPENSE	22,610.09	66,197.29
	515400 LIFE & ACCIDENT INS EXP	39.28	151.85
	515500 HEALTH INSURANCE EXPENSE	23,869.49	92,304.53
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO	351.36-	404.64
	516500 WORKERS COMP PREMIUMS	6,149.52	12,299.04

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	383,121.87	1,153,225.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.96	1,376.58
	521200 COM EXPENSE - VOICE/DATA	3,608.12	11,622.79
	521300 FREIGHT EXPENSE	144.67	174.55
	521400 DATA PROCESSING EXPENSE	3,924.59	10,613.44
	521500 PUBLICATION & PRINT EXP		3,126.92
	521900 AWARDS EXPENSE	16.20	16.20
	522100 DUES & SUBSCRIPTION EXP	111.39	3,461.89
	522200 CONFERENCE REGISTRATION	1,718.68	6,069.98
	524600 RENT EXPENSE-BUILDINGS	54,136.63	105,785.71
	524900 RENT EXP-DEPR SURCHARGE	5,027.78	5,027.78
	527100 REP & MAINT-OFFICE EQUIP		39.10
	531100 OFFICE SUPPLIES EXPENSE	645.07	2,449.56
	532100 NON-CAPITALIZED EQUIP PU	699.30	3,722.74
	534600 ED & RECREATIONAL SUP EX	3,815.43	7,952.78
	534900 MISCELLANEOUS SUP EXP	1,162.41	1,241.57
	541100 ACCTG & AUDITING SERVICES	1,035.93	2,071.86
	541500 LEGAL SERVICES EXPENSE	10.50	30.00
	541700 LEGAL RELATED EXPENSE	1,679.86	4,729.88
	542100 SOS TEMP SERV - PERSONNEL	303.05	4,678.62
	554900 OTHER CONTRACTUAL SERVICE	1,691.56	7,310.00
	555200 SOFTWARE - NEW PURCHASES		5,206.44
	556100 INSURANCE EXPENSE		293.59
	559100 OTHER OPERATING EXP	352.91	1,962.77
	Major Account 520000 Total	80,713.04	188,964.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,330.11	27,168.12
	571900 MEALS-ONE DAY TRAVEL	28.23	189.53
	572100 COMMERCIAL TRANSPORTATIO	799.57	5,029.15
	573100 STATE-OWNED TRANSPORTAION	248.82	248.82
	574500 PERSONAL VEHICLE MILEAGE	13,609.69	51,790.92
	575100 MISC TRAVEL EXPENSE	72.20	332.20
	Major Account 570000 Total	24,088.62	84,758.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	539.94	539.94
	Major Account 580000 Total	539.94	539.94
	Fund 21910 Expenditures Total	488,463.47	1,427,488.83

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

2,057,933.37-

2,452,970.76-

Subprogram Expenditures

488,463.47

1,427,488.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	43,284.47-	43,284.47-
	Major Account 450000 Total	43,284.47-	43,284.47-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	30.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	Major Account 470000 Total	15.00-	55.00-
	Fund 21910 Revenue Total	43,299.47-	43,339.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,584.79	19,752.09
	511300 OVERTIME PAYMENTS		56.97
	512100 VACATION LEAVE EXPENSE	177.12	2,140.90
	512200 SICK LEAVE EXPENSE	215.12	1,443.19
	512300 HOLIDAY LEAVE EXPENSE		531.46
	515100 RETIREMENT PLANS EXPENSE	597.84	1,792.87
	515200 OASDI EXPENSE	599.13	1,786.85
	515400 LIFE & ACCIDENT INS EXP	.76	2.96
	515500 HEALTH INSURANCE EXPENSE	196.95	787.79
	516300 EMPLOYEE ASSISTANCE PRO	9.36	9.36
	516500 WORKERS COMP PREMIUMS	156.59	313.18
	Major Account 510000 Total	9,537.66	28,617.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.68	47.10
	521200 COM EXPENSE - VOICE/DATA	307.95	883.33
	521300 FREIGHT EXPENSE	.72	.72
	521400 DATA PROCESSING EXPENSE	115.84	348.80
	521500 PUBLICATION & PRINT EXP		150.30
	522100 DUES & SUBSCRIPTION EXP	4.74	5,291.04
	522200 CONFERENCE REGISTRATION	4.90	4.90
	524600 RENT EXPENSE-BUILDINGS		1,868.67
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	12.26	53.62
	532100 NON-CAPITALIZED EQUIP PU	15.75	76.58
	534600 ED & RECREATIONAL SUP EX	2.42	6.91
	534900 MISCELLANEOUS SUP EXP	22.75	22.75
	541100 ACCTG & AUDITING SERVICES	24.97	49.94
	542100 SOS TEMP SERV - PERSONNEL		129.41
	554900 OTHER CONTRACTUAL SERVICE	124.99	516.23
	555200 SOFTWARE - NEW PURCHASES		119.44

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7.17
	559100 OTHER OPERATING EXP	13.96	71.64
	Major Account 520000 Total	<u>692.93</u>	<u>9,650.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.02	900.75
	572100 COMMERCIAL TRANSPORTATIO	243.10	243.10
	574500 PERSONAL VEHICLE MILEAGE	309.08	671.84
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>1,009.20</u>	<u>1,836.69</u>
	Fund 21910 Expenditures Total	<u>11,239.79</u>	<u>40,104.56</u>
	Subprogram Revenues	<u>43,299.47</u>	<u>43,339.47</u>
	Subprogram Expenditures	<u>11,239.79</u>	<u>40,104.56</u>

Secure Version - Prior Month

As of October 31, 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	3,889.50	10,707.33
	512100 VACATION LEAVE EXPENSE	251.67	1,237.53
	512200 SICK LEAVE EXPENSE	181.36	772.99
	512300 HOLIDAY LEAVE EXPENSE		291.28
	512500 FUNERAL LEAVE EXPENSE		6.68
	515100 RETIREMENT PLANS EXPENSE	323.92	975.34
	515200 OASDI EXPENSE	320.52	955.24
	515400 LIFE & ACCIDENT INS EXP	.34	1.37
	515500 HEALTH INSURANCE EXPENSE	257.41	1,029.75
	516300 EMPLOYEE ASSISTANCE PRO	5.88	5.88
	516500 WORKERS COMP PREMIUMS	86.36	172.72
	Major Account 510000 Total	5,316.96	16,156.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	27.34
	521200 COM EXPENSE - VOICE/DATA	305.52	875.08
	521300 FREIGHT EXPENSE	.36	.36
	521400 DATA PROCESSING EXPENSE	83.67	220.12
	521500 PUBLICATION & PRINT EXP		152.36
	522100 DUES & SUBSCRIPTION EXP	2.37	5.02
	522200 CONFERENCE REGISTRATION	20.91	20.91
	524600 RENT EXPENSE-BUILDINGS		2,374.47
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	11.32	44.65
	532100 NON-CAPITALIZED EQUIP PU	10.30	88.50
	534600 ED & RECREATIONAL SUP EX	1.21	3.46
	534900 MISCELLANEOUS SUP EXP	22.75	22.75
	541100 ACCTG & AUDITING SERVICES	16.60	33.20
	542100 SOS TEMP SERV - PERSONNEL		160.49
	554900 OTHER CONTRACTUAL SERVICE	166.66	688.65
	555200 SOFTWARE - NEW PURCHASES		75.63
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP	35.56	150.03
	Major Account 520000 Total	680.31	4,948.83

Secure Version - Prior Month

As of October 31, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	574500 PERSONAL VEHICLE MILEAGE		551.85
	Major Account 570000 Total		<u>782.85</u>
	Fund 21910 Expenditures Total	<u>5,997.27</u>	<u>21,887.79</u>
	Subprogram Revenues		<u>4,505.00-</u>
	Subprogram Expenditures	<u>5,997.27</u>	<u>21,887.79</u>

Secure Version - Prior Month

As of October 31, 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	15.25-	31.25-
	474129 ARTICLES & BYLAWS		200.00-
	474145 INSTALLMENT LOAN BR LIC		1,150.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	6,400.00-
	474154 MORT BANKER BRANCH LIC	750.00-	4,275.00-
	474156 MB CHANGE OF CONTROL	6,000.00-	17,000.00-
	474158 MORT LOAN ORIGINATOR LIC	11,850.00-	69,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	600.00-	1,950.00-
	475131 LOAN BROKER	100.00-	250.00-
	Major Account 470000 Total	21,315.25-	101,156.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.40-
	Major Account 480000 Total		32.40-
	Fund 21910 Revenue Total	21,315.25-	101,188.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,626.57	82,420.97
	511300 OVERTIME PAYMENTS	4.34	452.15
	512100 VACATION LEAVE EXPENSE	2,489.95	9,377.35
	512200 SICK LEAVE EXPENSE	1,593.97	3,963.71
	512300 HOLIDAY LEAVE EXPENSE		2,204.47
	512500 FUNERAL LEAVE EXPENSE		636.32
	515100 RETIREMENT PLANS EXPENSE	2,450.19	7,418.73
	515200 OASDI EXPENSE	2,390.68	7,141.04
	515400 LIFE & ACCIDENT INS EXP	4.87	19.42
	515500 HEALTH INSURANCE EXPENSE	2,960.67	11,842.40
	516300 EMPLOYEE ASSISTANCE PRO	68.88	68.88
	516500 WORKERS COMP PREMIUMS	704.16	1,408.32
	Major Account 510000 Total	41,294.28	126,953.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.54	383.33
	521200 COM EXPENSE - VOICE/DATA	359.35	1,095.07
	521300 FREIGHT EXPENSE	7.20	7.20
	521400 DATA PROCESSING EXPENSE	871.53	2,628.36
	521500 PUBLICATION & PRINT EXP		257.08
	522100 DUES & SUBSCRIPTION EXP	47.40	87.15
	522200 CONFERENCE REGISTRATION	391.62	1,673.37
	524600 RENT EXPENSE-BUILDINGS		8,468.67
	527100 REP & MAINT-OFFICE EQUIP		1.70

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		
	531100 OFFICE SUPPLIES EXPENSE	79.25	292.78
	532100 NON-CAPITALIZED EQUIP PU	270.90	683.97
	534600 ED & RECREATIONAL SUP EX	18.11	51.75
	534900 MISCELLANEOUS SUP EXP	240.60	240.60
	541100 ACCTG & AUDITING SERVICES	115.44	230.88
	541500 LEGAL SERVICES EXPENSE		2,751.50
	541700 LEGAL RELATED EXPENSE	180.00	1,168.94
	542100 SOS TEMP SERV - PERSONNEL		336.24
	554900 OTHER CONTRACTUAL SERVICE	208.32	861.06
	555200 SOFTWARE - NEW PURCHASES		759.92
	556100 INSURANCE EXPENSE		47.06
	559100 OTHER OPERATING EXP	25.26	166.38
	Major Account 520000 Total	<u>3,024.52</u>	<u>22,193.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.86
	574500 PERSONAL VEHICLE MILEAGE		621.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>1,547.06</u>
	Fund 21910 Expenditures Total	<u>44,318.80</u>	<u>150,693.83</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,850.00-	9,950.00-
	Major Account 480000 Total	<u>4,850.00-</u>	<u>9,950.00-</u>
	Fund 61270 Revenue Total	<u>4,850.00-</u>	<u>9,950.00-</u>
	Subprogram Revenues	<u>26,165.25-</u>	<u>111,138.65-</u>
	Subprogram Expenditures	<u>44,318.80</u>	<u>150,693.83</u>

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	25,593.75-	60,125.00-
	Major Account 470000 Total	25,593.75-	60,275.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	2,500.00-
	Major Account 480000 Total	1,500.00-	2,500.00-
	Fund 21910 Revenue Total	27,093.75-	62,775.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,496.79	44,690.14
	511300 OVERTIME PAYMENTS	12.35	182.36
	512100 VACATION LEAVE EXPENSE	819.00	3,387.27
	512200 SICK LEAVE EXPENSE	828.90	2,718.39
	512300 HOLIDAY LEAVE EXPENSE		1,179.72
	515100 RETIREMENT PLANS EXPENSE	1,284.96	3,906.56
	515200 OASDI EXPENSE	1,236.06	3,691.33
	515400 LIFE & ACCIDENT INS EXP	2.79	11.04
	515500 HEALTH INSURANCE EXPENSE	2,017.24	8,068.69
	516300 EMPLOYEE ASSISTANCE PRO	64.44	64.44
	516500 WORKERS COMP PREMIUMS	381.49	762.98
	Major Account 510000 Total	22,144.02	68,662.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.03	62.29
	521200 COM EXPENSE - VOICE/DATA	356.51	1,069.94
	521300 FREIGHT EXPENSE	15.83	15.83
	521400 DATA PROCESSING EXPENSE	598.42	2,279.12
	521500 PUBLICATION & PRINT EXP		195.75
	522100 DUES & SUBSCRIPTION EXP	35.55	80.60
	522200 CONFERENCE REGISTRATION	147.98	158.68
	524600 RENT EXPENSE-BUILDINGS		4,611.66
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	12.26	62.58
	532100 NON-CAPITALIZED EQUIP PU	243.00	703.20
	534600 ED & RECREATIONAL SUP EX	20.53	58.66
	534900 MISCELLANEOUS SUP EXP	22.75	22.75
	541100 ACCTG & AUDITING SERVICES	65.00	130.00
	542100 SOS TEMP SERV - PERSONNEL		357.14
	554900 OTHER CONTRACTUAL SERVICE	333.31	1,377.29
	555200 SOFTWARE - NEW PURCHASES		672.93

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		25.61
	559100 OTHER OPERATING EXP	22.96	124.87
	Major Account 520000 Total	1,911.13	12,010.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.46	1,936.63
	574500 PERSONAL VEHICLE MILEAGE	666.71	2,836.43
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,090.17	4,776.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	89.99	89.99
	Major Account 580000 Total	89.99	89.99
	Fund 21910 Expenditures Total	25,235.31	85,539.57
	Subprogram Revenues	27,093.75	62,775.00
	Subprogram Expenditures	25,235.31	85,539.57
	Program Revenues	2,154,491.84	2,676,874.76
	Program Expenditures	575,254.64	1,899,464.58

Secure Version - Prior Month

As of October 31, 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	325.00-	1,025.00-
	474112 SECURITIES REGIS	1,944,314.90-	6,475,422.05-
	475112 BROKER-DEALER	2,250.00-	7,750.00-
	475113 BROKER-DEALER AGENT	85,520.00-	314,000.00-
	475115 INVESTMENT ADVISER	2,200.00-	7,000.00-
	475116 INVESTMENT ADVISER AGENT	3,800.00-	12,280.00-
	475117 PRIVATE OFFERING FEE	7,400.00-	28,400.00-
	475118 59-1722 EXEMPTION FEE	900.00-	4,300.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	2,046,709.90-	6,850,377.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,795.54-	118,524.51-
	484500 REIMB NON-GOVT SOURCES	362.25-	382.25-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	29,157.79-	291,450.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,500,000.00
	Fund 21920 Revenue Total	2,075,867.69-	5,358,172.17
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,520.63	230,081.17
	511300 OVERTIME PAYMENTS		1,961.16
	511800 COMPENSATORY TIME PAID		109.57
	512100 VACATION LEAVE EXPENSE	7,308.44	24,628.22
	512200 SICK LEAVE EXPENSE	4,035.13	11,029.03
	512300 HOLIDAY LEAVE EXPENSE	2,189.94	8,302.50
	515100 RETIREMENT PLANS EXPENSE	7,117.27	20,674.39
	515200 OASDI EXPENSE	6,988.57	19,984.36
	515400 LIFE & ACCIDENT INS EXP	12.44	51.44
	515500 HEALTH INSURANCE EXPENSE	7,349.36	30,826.33
	516300 EMPLOYEE ASSISTANCE PRO	202.80	202.80
	516500 WORKERS COMP PREMIUMS	2,011.88	4,023.76
	Major Account 510000 Total	118,736.46	351,874.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.90	921.38
	521200 COM EXPENSE - VOICE/DATA	2,472.75	7,204.25
	521300 FREIGHT EXPENSE	31.40	31.40
	521400 DATA PROCESSING EXPENSE	2,773.40	5,923.83

Secure Version - Prior Month

As of October 31, 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		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	297.30	1,840.68
	521900 AWARDS EXPENSE	1.80	1.80
	522100 DUES & SUBSCRIPTION EXP	35.55	342.30
	522200 CONFERENCE REGISTRATION	162.10	290.35
	524600 RENT EXPENSE-BUILDINGS		26,442.96
	527100 REP & MAINT-OFFICE EQUIP		39.10
	531100 OFFICE SUPPLIES EXPENSE	419.75	1,664.97
	532100 NON-CAPITALIZED EQUIP PU	275.75	2,823.12
	534600 ED & RECREATIONAL SUP EX	303.11	361.75
	534900 MISCELLANEOUS SUP EXP	941.08	978.56
	541100 ACCTG & AUDITING SERVICES	377.06	754.12
	541500 LEGAL SERVICES EXPENSE	4.50-	
	541700 LEGAL RELATED EXPENSE	2,173.16	5,900.96
	542100 SOS TEMP SERV - PERSONNEL	2,794.80	8,009.95
	554900 OTHER CONTRACTUAL SERVICE	1,691.61	7,111.20
	555200 SOFTWARE - NEW PURCHASES		2,057.64
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	348.55	1,544.16
	Major Account 520000 Total	15,633.57	74,425.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	255.14	1,073.19
	Major Account 570000 Total	255.14	1,073.19
	Fund 21920 Expenditures Total	134,625.17	427,373.36
63340	PERMANENT SCHOOL		
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 63340 Revenue Total	7,500.00-	7,500.00-
	Subprogram Revenues	2,083,367.69-	5,350,672.17
	Subprogram Expenditures	134,625.17	427,373.36
	Program Revenues	2,083,367.69-	5,350,672.17
	Program Expenditures	134,625.17	427,373.36
	Agency Revenues	4,237,859.53-	2,673,797.41
	Agency Expenditures	709,879.81	2,326,837.94

Secure Version - Prior Month

As of October 31, 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	184,606.12	531,615.15
	511200 TEMPORARY SALARIES-WAGE	260.00	840.00
	511300 OVERTIME PAYMENTS	1,363.25	3,807.70
	511800 COMPENSATORY TIME PAID	575.95	4,318.22
	512100 VACATION LEAVE EXPENSE	20,257.63	75,538.24
	512200 SICK LEAVE EXPENSE	4,864.04	25,176.19
	512300 HOLIDAY LEAVE EXPENSE	2,658.03	17,672.57
	512500 FUNERAL LEAVE EXPENSE		157.30
	515100 RETIREMENT PLANS EXPENSE	16,048.81	49,292.47
	515200 FICA EXPENSE	15,697.97	47,553.91
	515400 LIFE & ACCIDENT INS EXP	106.05	430.86
	515500 HEALTH INSURANCE EXPENSE	24,155.97	95,787.63
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	270,593.82	877,925.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.56	1,896.28
	521200 COM EXPENSE - VOICE/DATA	3,555.12	11,212.20
	521300 FREIGHT EXPENSE	52.49	153.39
	521400 DATA PROCESSING EXPENSE	762.74	3,098.82
	521500 PUBLICATION & PRINT EXP	66.60	527.43
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	20.00	2,264.00
	523201 NATURAL GAS	251.54	251.54
	523202 ELECTRICITY	1,328.64	1,433.91
	523203 WATER	45.16	45.16
	524600 RENT EXPENSE-BUILDINGS	5,661.49	22,045.97
	524900 RENT EXP-DEPR SURCHARGE	975.46	3,901.84
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	498.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.95	7,629.95

Secure Version - Prior Month

As of October 31, 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		
	532100 NON-CAPITALIZED EQUIP PU	841.95	841.95
	533100 HOUSEHOLD & INSTIT EXP	331.00	5,971.85
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	256.41	2,397.54
	538100 VEHICLE & EQUIP SUP EXP		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	82.67	124.75
	549100 LAUNDRY SERVICES		14.50
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		12,778.30
	559100 OTHER OPERATING EXP	30.10	1,287.39
	Major Account 520000 Total	15,796.88	96,098.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.08	4,249.21
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	790.60	790.60
	573100 STATE-OWNED TRANSPORT		50,241.89
	574500 PERSONAL VEHICLE MILEAGE	53.11	53.11
	Major Account 570000 Total	2,756.79	55,364.81
	Fund 10000 Expenditures Total	289,147.49	1,029,388.57
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	22.22-	182.46-
	474100 GENERAL BUSINESS FEES	125.00-	450.00-
	474101 PLAN REVIEW FEE	11,157.00-	50,135.27-
	474102 LIQUOR INSPECTION FEE	2,375.00-	6,775.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,560.00-	12,920.00-
	474104 HOSPITAL INSPECTION FEE	1,350.00-	1,650.00-
	474106 DAY CARE INSPECTION FEE	1,310.00-	4,490.00-
	474107 ABOVE GROUND STORAGE TANK FEE	380.00-	1,630.00-
	474108 ELEVATOR REGISTRATION FEE	30.00-	30.00-
	475100 REGISTRATION / LICENSE F	350.00-	4,000.00-
	475101 FIREWORKS DISPLAY	40.00-	580.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,025.00-	2,925.00-
	Major Account 470000 Total	21,724.22-	85,767.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.51-	4,830.73-
	484500 REIMB NON-GOVT SOURCES		70.43-
	Major Account 480000 Total	1,134.51-	4,901.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154.67-	573.40-
	Major Account 490000 Total	154.67-	573.40-
	Fund 21250 Revenue Total	23,013.40-	123,381.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,432.42	91,510.00
	512100 VACATION LEAVE EXPENSE	1,756.43	3,963.37
	512200 SICK LEAVE EXPENSE	1,033.26	3,085.23
	512300 HOLIDAY LEAVE EXPENSE	604.69	1,886.18
	515100 RETIREMENT PLANS EXPENSE	2,083.41	7,521.20
	515200 FICA EXPENSE	1,979.26	7,037.48
	515400 LIFE & ACCIDENT INS EXP	11.07	52.15
	515500 HEALTH INSURANCE EXPENSE	5,721.31	24,047.45
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	37,621.85	139,196.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.01	701.81
	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	260.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU		125.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP		178.30
	Major Account 520000 Total	223.01	8,150.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.37
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		307.87

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	570000 Travel Expenses		
	Fund 21250 Expenditures Total	<u>37,844.86</u>	<u>147,654.87</u>
	Subprogram Revenues	<u>23,013.40-</u>	<u>127,000.13-</u>
	Subprogram Expenditures	<u>326,992.35</u>	<u>1,177,043.44</u>
	Program Revenues	<u>23,013.40-</u>	<u>127,000.13-</u>
	Program Expenditures	<u>326,992.35</u>	<u>1,177,043.44</u>

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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	699.17-	3,227.65-
	Major Account 480000 Total	699.17-	3,227.65-
	Fund 21230 Revenue Total	699.17-	3,227.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,368.73	56,177.82
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	2,318.46	6,946.65
	512200 SICK LEAVE EXPENSE	156.80	1,209.85
	512300 HOLIDAY LEAVE EXPENSE	59.74	1,535.28
	515100 RETIREMENT PLANS EXPENSE	1,640.21	4,936.79
	515200 FICA EXPENSE	1,575.46	4,643.52
	515400 LIFE & ACCIDENT INS EXP	13.35	53.31
	515500 HEALTH INSURANCE EXPENSE	2,708.82	10,842.22
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	27,841.57	88,368.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.65	256.52
	521200 COM EXPENSE - VOICE/DATA	156.92	587.52
	521300 FREIGHT EXPENSE	20.22	40.34
	521400 DATA PROCESSING EXPENSE	76.20	304.80
	524600 RENT EXPENSE-BUILDINGS	70.00	280.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	74.56
	527400 REP & MAINT-DATA PROC	390.60	390.60
	531100 OFFICE SUPPLIES EXPENSE		327.54
	532100 NON-CAPITALIZED EQUIP PU	2,453.10	3,149.10
	533100 HOUSEHOLD & INSTIT EXP		244.81
	541100 ACCTG & AUDITING SERVICES		337.86
	549100 LAUNDRY SERVICES	15.00	15.00
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE		17.54
	559100 OTHER OPERATING EXP		54.78
	Major Account 520000 Total	3,270.33	6,559.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.51	3,767.96
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT		7,509.81
	575100 MISC TRAVEL EXPENSE	2.00	13.00
	Major Account 570000 Total	885.51	12,503.18

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	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,318.94	5,318.94
	Major Account 580000 Total	5,318.94	5,318.94
	Fund 21230 Expenditures Total	37,316.35	112,750.03
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,011.29-
	Major Account 460000 Total		84,011.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.63-	224.83-
	Major Account 480000 Total	70.63-	224.83-
	Fund 41212 Revenue Total	70.63-	84,236.12-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	130.20	130.20
	532100 NON-CAPITALIZED EQUIP PU	725.50	725.50
	Major Account 520000 Total	855.70	855.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,772.98	1,772.98
	Major Account 580000 Total	1,772.98	1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,451.29
	Major Account 590000 Total		61,451.29
	Fund 41212 Expenditures Total	2,628.68	64,079.97
	Subprogram Revenues	769.80-	87,463.77-
	Subprogram Expenditures	39,945.03	176,830.00
	Program Revenues	769.80-	87,463.77-
	Program Expenditures	39,945.03	176,830.00

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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		122.40-
	474110 FLST-STATE FEES	757.50-	1,267.50-
	474112 FLST-INSTALL FEES	550.00-	1,050.00-
	Major Account 470000 Total	1,307.50-	2,439.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.47-	5,865.65-
	Major Account 480000 Total	1,348.47-	5,865.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	2,655.97-	58,305.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,960.59	69,750.37
	511800 COMPENSATORY TIME PAID	348.18	348.18
	512100 VACATION LEAVE EXPENSE	2,738.39	4,913.64
	512200 SICK LEAVE EXPENSE	423.44	800.34
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE	64.50	64.50
	515100 RETIREMENT PLANS EXPENSE	2,511.09	5,786.27
	515200 FICA EXPENSE	2,413.11	5,513.48
	515400 LIFE & ACCIDENT INS EXP	8.85	23.53
	515500 HEALTH INSURANCE EXPENSE	4,049.50	10,719.99
	Major Account 510000 Total	42,517.65	99,317.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.07	339.69
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		12.50
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	589.88	2,170.73
	532100 NON-CAPITALIZED EQUIP PU	15,017.20	15,017.20
	533100 HOUSEHOLD & INSTIT EXP		102.50
	Major Account 520000 Total	15,788.15	17,747.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.77	494.57
	573100 STATE-OWNED TRANSPORT		4,990.31
	Major Account 570000 Total	375.77	5,484.88
	Fund 22110 Expenditures Total	58,681.57	122,549.92

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	174,500.00-
	Major Account 460000 Total	32,500.00-	174,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.38-	52.62-
	Major Account 480000 Total	11.38-	52.62-
	Fund 41211 Revenue Total	32,511.38-	174,552.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.37	35,815.92
	511800 COMPENSATORY TIME PAID	123.96	123.96
	512100 VACATION LEAVE EXPENSE	121.72	3,616.61
	512200 SICK LEAVE EXPENSE	168.25	528.65
	512300 HOLIDAY LEAVE EXPENSE	1,397.12	2,669.23
	515100 RETIREMENT PLANS EXPENSE	504.17	3,201.53
	515200 FICA EXPENSE	515.04	3,058.55
	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	7,752.63	59,823.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.83
	521200 COM EXPENSE - VOICE/DATA	479.04	1,998.36
	521300 FREIGHT EXPENSE		17.47
	521400 DATA PROCESSING EXPENSE	1,029.90	4,686.56
	521500 PUBLICATION & PRINT EXP		822.09
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	772.00	3,496.78
	524900 RENT EXP-DEPR SURCHARGE	176.26	176.26
	525500 RENT EXP-OTHER PERS PROP	354.00	354.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527400 REP & MAINT-DATA PROC	1,369.60	1,369.60
	531100 OFFICE SUPPLIES EXPENSE		2,027.00
	532100 NON-CAPITALIZED EQUIP PU		1,251.00
	533100 HOUSEHOLD & INSTIT EXP	15.00	970.63
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP		64.23
	538100 VEHICLE & EQUIP SUP EXP	165.00	165.00
	541100 ACCTG & AUDITING SERVICES		917.04
	547100 EDUCATIONAL SERVICES		14,900.00

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		107.00
	555100 DATA PROC SOFTW LIC FEE		1,299.60
	556100 INSURANCE EXPENSE		84.93
	559100 OTHER OPERATING EXP	52.65	347.88
	Major Account 520000 Total	4,463.45	36,141.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,298.41	4,362.90
	573100 STATE-OWNED TRANSPORT		10,997.53
	Major Account 570000 Total	3,298.41	15,360.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,786.40	13,786.40
	Major Account 580000 Total	13,786.40	13,786.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	29,300.89	170,536.96
	Subprogram Revenues	35,167.35	232,858.17
	Subprogram Expenditures	87,982.46	293,086.88

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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-
	474119 SMALL TANKS-DEQ	40.00-	55.00-
	Major Account 470000 Total	40.00-	65.00-
	Fund 28430 Revenue Total	40.00-	65.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,155.00-	3,325.00-
	Major Account 470000 Total	2,155.00-	3,325.00-
	Fund 28490 Revenue Total	2,155.00-	3,325.00-
	Subprogram Revenues	2,195.00-	3,390.00-
	Program Revenues	37,362.35-	236,248.17-
	Program Expenditures	87,982.46	293,086.88

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	12,000.00-	33,000.00-
	Major Account 470000 Total	12,000.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.86-	138.58-
	Major Account 480000 Total	45.86-	138.58-
	Fund 22120 Revenue Total	12,045.86-	33,138.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.61	5,217.30
	512100 VACATION LEAVE EXPENSE	231.24	981.50
	512200 SICK LEAVE EXPENSE		18.07
	512300 HOLIDAY LEAVE EXPENSE	115.62	346.86
	515100 RETIREMENT PLANS EXPENSE	259.74	491.35
	515200 FICA EXPENSE	245.67	455.97
	515400 LIFE & ACCIDENT INS EXP	.96	2.27
	515500 HEALTH INSURANCE EXPENSE	650.56	1,523.76
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	4,625.40	9,597.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.90	110.33
	521400 DATA PROCESSING EXPENSE	13.90	55.60
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	66.67	266.68
	524900 RENT EXP-DEPR SURCHARGE	17.75	71.00
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		15.65
	Major Account 520000 Total	129.22	767.60
	Fund 22120 Expenditures Total	4,754.62	10,365.48
	Subprogram Revenues	12,045.86-	33,138.58-
	Subprogram Expenditures	4,754.62	10,365.48
	Program Revenues	12,045.86-	33,138.58-
	Program Expenditures	4,754.62	10,365.48

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	42,529.11	119,809.35
	511200 TEMPORARY SALARIES-WAGE	7,412.00	17,640.00
	511300 OVERTIME PAYMENTS	19.67	19.67
	512100 VACATION LEAVE EXPENSE	183.50	9,009.30
	512200 SICK LEAVE EXPENSE	466.00	1,393.62
	512300 HOLIDAY LEAVE EXPENSE	1,505.03	4,515.09
	515100 RETIREMENT PLANS EXPENSE	3,347.39	10,086.43
	515200 FICA EXPENSE	3,834.19	11,020.68
	515400 LIFE & ACCIDENT INS EXP	6.99	29.28
	515500 HEALTH INSURANCE EXPENSE	5,808.42	24,081.70
	Major Account 510000 Total	65,112.30	197,605.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.66	2,181.68
	521200 COM EXPENSE - VOICE/DATA	528.39	2,245.44
	521300 FREIGHT EXPENSE	191.52	365.40
	521400 DATA PROCESSING EXPENSE	111.20	444.80
	521500 PUBLICATION & PRINT EXP	5,336.95	6,502.36
	522100 DUES & SUBSCRIPTION EXP		4,297.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	7,036.15
	525500 RENT EXP-OTHER PERS PROP	720.00	2,880.00
	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	141.70	1,546.69
	532100 NON-CAPITALIZED EQUIP PU	218.75	4,663.40
	533100 HOUSEHOLD & INSTIT EXP	777.02	1,952.73
	534600 ED & RECREATIONAL SUP EX	3,711.75	3,711.75
	534900 MISCELLANEOUS SUP EXP	2,739.70	3,891.29
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	429.98	6,086.38
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,862.51	6,583.49
	555100 DATA PROC SOFTW LIC FEE		1,641.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	19,264.63	70,639.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,931.34	7,031.41
	573100 STATE-OWNED TRANSPORT		7,860.80
	574500 PERSONAL VEHICLE MILEAGE	3,066.83	7,120.75
	574700 VOLUNTEER TRAVEL EXPENSES	118.29	954.94
	Major Account 570000 Total	8,116.46	22,967.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	586900 OTHER FIXED ASSETS	27,343.82	27,343.82
	Major Account 580000 Total	27,343.82	67,127.58
	Fund 10000 Expenditures Total	119,837.21	358,339.64
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	785.00-	9,380.00-
	472100 SALE OF SUP & MAT	12.50-	12.50-
	Major Account 470000 Total	797.50-	9,392.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.22-	1,122.31-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	Major Account 480000 Total	283.22-	1,152.31-
	Fund 21251 Revenue Total	1,080.72-	10,544.81-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,640.20
	Major Account 570000 Total		4,640.20
	Fund 21251 Expenditures Total	20.00	10,051.95
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,782.78-	11,871.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	42,325.48-	80,499.16-
	Major Account 460000 Total	48,108.26-	92,370.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.37-	93.14-
	Major Account 480000 Total	36.37-	93.14-
	Fund 41213 Revenue Total	48,144.63-	92,463.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.99	373.06
	511200 TEMPORARY SALARIES-WAGE	4,340.00	18,580.00
	511300 OVERTIME PAYMENTS	3,460.92	6,444.31
	515100 RETIREMENT PLANS EXPENSE	294.15	513.89
	515200 FICA EXPENSE	616.02	1,903.30
	515400 LIFE & ACCIDENT INS EXP	.69	1.44
	515500 HEALTH INSURANCE EXPENSE	649.02	1,748.06
	Major Account 510000 Total	9,828.79	29,564.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	1,954.87
	521200 COM EXPENSE - VOICE/DATA		80.19
	521300 FREIGHT EXPENSE		368.79
	521500 PUBLICATION & PRINT EXP	5,336.95-	174.03
	531100 OFFICE SUPPLIES EXPENSE	141.70	1,593.17
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EX	3,711.75-	1,730.98
	534900 MISCELLANEOUS SUP EXP		2,028.26
	Major Account 520000 Total	8,073.66-	10,630.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,683.79-	1,678.07
	574500 PERSONAL VEHICLE MILEAGE	221.48	5,163.56
	Major Account 570000 Total	2,462.31-	6,841.63
	Fund 41213 Expenditures Total	707.18-	47,035.98
	Subprogram Revenues	49,225.35-	108,008.80-
	Subprogram Expenditures	119,150.03	415,427.57
	Program Revenues	49,225.35-	108,008.80-
	Program Expenditures	119,150.03	415,427.57

Secure Version - Prior Month

As of October 31, 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 October 31, 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	34,333.92
	Major Account 580000 Total	8,583.48	34,333.92
	Fund 10000 Expenditures Total	8,583.48	34,333.92
	Subprogram Expenditures	8,583.48	34,333.92

Secure Version - Prior Month

As of October 31, 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
	Major Account 520000 Total		224.00
	Fund 10000 Expenditures Total		224.00
	Subprogram Expenditures		224.00
	Program Expenditures	8,583.48	61,660.17
	Agency Revenues	122,416.76	591,859.45
	Agency Expenditures	587,407.97	2,134,413.54

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	17,366.58-	64,340.87-
	Major Account 470000 Total	17,366.58-	64,340.87-
	Fund 22210 Revenue Total	17,366.58-	64,340.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.45	10,390.17
	515100 RETIREMENT PLANS EXPENSE	225.26	778.01
	515200 FICA EXPENSE	219.86	746.18
	515400 LIFE & ACCIDENT INS EXP	.64	2.97
	515500 HEALTH INSURANCE EXPENSE	444.91	2,102.95
	Major Account 510000 Total	3,899.12	14,020.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.60	610.15
	541100 ACCTG & AUDITING SERVICES	12,375.00	50,510.00
	541500 LEGAL SERVICES EXPENSE	550.00	1,247.50
	559100 OTHER OPERATING EXP	89.62	358.48
	Major Account 520000 Total	13,325.22	52,726.13
	Fund 22210 Expenditures Total	17,224.34	66,746.41
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	468,205.80-	2,026,457.01-
	Major Account 470000 Total	468,205.80-	2,026,457.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,755.04-	396,495.59-
	481200 GAIN OR LOSS-SALE OF INV	745,408.55-	1,476,193.33
	Major Account 480000 Total	847,163.59-	1,079,697.74
	Fund 62220 Revenue Total	1,315,369.39-	946,759.27-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		1,877,014.62
	541700 LEGAL RELATED EXPENSE	15,055.83	19,990.57
	559100 OTHER OPERATING EXP	1,898.24	28,438.51
	Major Account 520000 Total	16,954.07	1,925,443.70
	Fund 62220 Expenditures Total	16,954.07	1,925,443.70
	Subprogram Revenues	1,332,735.97-	1,011,100.14-
	Subprogram Expenditures	34,178.41	1,992,190.11
	Program Revenues	1,332,735.97-	1,011,100.14-
	Program Expenditures	34,178.41	1,992,190.11

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,948,652.12	4,548,365.88-
	Major Account 450000 Total	4,948,652.12	4,548,365.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,527.35-	17,501.01-
	Major Account 480000 Total	2,527.35-	17,501.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,675,000.00	1,675,000.00
	Major Account 490000 Total	1,675,000.00	1,675,000.00
	Fund 10000 Revenue Total	6,621,124.77	2,890,866.89-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,611.11-	105,669.81-
	484500 REIMB NON-GOVT SOURCES		135.71-
	486600 CREDIT CARD CLEARING		120.00-
	Major Account 480000 Total	25,611.11-	105,925.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,998,803.08
	Fund 22210 Revenue Total	25,636.11-	2,892,852.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,485.06	101,957.37
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	3,510.40	15,301.84
	512200 SICK LEAVE EXPENSE	819.37	5,131.82
	512300 HOLIDAY LEAVE EXPENSE	1,403.65	4,210.95
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	3,161.37	9,521.91
	515200 FICA EXPENSE	3,153.55	9,418.55
	515400 LIFE & ACCIDENT INS EXP	4.84	19.51
	515500 HEALTH INSURANCE EXPENSE	2,499.31	10,177.09
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	51,037.55	216,400.30
	520000 Operating Expenses		

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As of October 31, 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		
	521100 POSTAGE EXPENSE	39.75	134.55
	521200 COM EXPENSE - VOICE/DATA	5,439.23	16,378.75
	521300 FREIGHT EXPENSE	10.88	54.09
	521400 DATA PROCESSING EXPENSE	2,834.20	6,884.25
	521500 PUBLICATION & PRINT EXP	285.86	1,701.77
	522100 DUES & SUBSCRIPTION EXP	250.00	485.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,190.23	16,458.92
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	965.64	3,818.89
	532100 NON-CAPITALIZED EQUIP PU	12,275.00	16,775.00
	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
	554900 OTHER CONTRACTUAL SERVICES	8,700.00	8,726.13
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	556100 INSURANCE EXPENSE		1,270.51
	559100 OTHER OPERATING EXP	354.65	3,565.21
	Major Account 520000 Total	35,345.44	88,789.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,282.73
	572100 COMMERCIAL TRANSPORTATIO		429.20-
	573100 STATE-OWNED TRANSPORT	47.96	47.96
	574500 PERSONAL VEHICLE MILEAGE	322.08	322.08
	575100 MISC TRAVEL EXPENSE	11.25	59.25
	Major Account 570000 Total	381.29	1,282.82
	Fund 22210 Expenditures Total	86,764.28	306,473.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	15,900.00	81,541.93
	Major Account 520000 Total	15,900.00	81,873.93
	Fund 40000 Expenditures Total	15,900.00	81,873.93
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,948,652.13	4,548,365.87-
	Major Account 450000 Total	4,948,652.13	4,548,365.87-

Secure Version - Prior Month

As of October 31, 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>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,567.00-	71,983.07-
	Major Account 480000 Total	24,567.00-	71,983.07-
	Fund 62240 Revenue Total	4,924,085.13	4,620,348.94-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	50,242.32-	97,779.96-
	Major Account 480000 Total	50,242.32-	97,779.96-
	Fund 63340 Revenue Total	50,242.32-	97,779.96-
	Subprogram Revenues	11,469,331.47	4,716,143.23-
	Subprogram Expenditures	102,664.28	388,346.93

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As of October 31, 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	123.37-	2,162.23-
	472200 REPROD & PUBLICATIONS	37.00-	712.50-
	474112 AGENT CERTIFICATION	310.00-	915.00-
	474115 LEGAL FILING FEES	1,788.00-	5,063.00-
	474116 MISCELLANEOUS FEES		132.22-
	474119 PREADMISSION FEES		4,180.00-
	475114 IAA CTF OF AUTH	7,200.00-	31,184.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	1,800.00-
	475200 EXAMINATION FEES	350,828.32-	976,471.19-
	Major Account 470000 Total	361,086.69-	1,022,620.14-
	Fund 22210 Revenue Total	361,086.69-	1,022,620.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,002.83	761,364.79
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	14,344.19	85,406.85
	512200 SICK LEAVE EXPENSE	10,543.74	66,759.68
	512300 HOLIDAY LEAVE EXPENSE	9,787.93	30,345.41
	512500 FUNERAL LEAVE EXPENSE		514.14
	515100 RETIREMENT PLANS EXPENSE	21,466.49	70,716.17
	515200 FICA EXPENSE	21,058.98	68,613.79
	515400 LIFE & ACCIDENT INS EXP	35.59	146.01
	515500 HEALTH INSURANCE EXPENSE	23,929.42	101,153.37
	516400 UNEMPLOYM COMP INS EXP	1,448.00	4,706.00
	Major Account 510000 Total	354,617.17	1,190,126.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.42	1,196.46
	521200 COM EXPENSE - VOICE/DATA	1,044.25	3,869.77
	521300 FREIGHT EXPENSE	25.00	31.88
	521400 DATA PROCESSING EXPENSE	3,376.75	8,340.41
	521500 PUBLICATION & PRINT EXP	89.86	196.63
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	360.00	3,510.00
	522110 PROFESSIONAL DESIGNATION	1,240.00	6,345.00
	524600 RENT EXPENSE-BUILDINGS	6,208.28	24,833.12
	524700 RENT EXP-OTHER REAL PROP	183.00	306.54
	525100 RENT EXP-OFFICE EQUIP	73.20	354.50
	531100 OFFICE SUPPLIES EXPENSE	370.04	2,229.80
	532100 NON-CAPITALIZED EQUIP PU	1,261.00	3,346.00

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As of October 31, 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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,225.49	3,084.43
	541100 ACCTG & AUDITING SERVICES	538,920.88	981,341.01
	542100 SOS TEMP SERV - PERSONNEL	2,558.85	9,127.09
	547300 INTERPRETER SERVICES	6,563.44	6,563.44
	555100 DATA PROC SOFTW LIC FEE		18,811.62
	559100 OTHER OPERATING EXP	287.82	1,242.16
	Major Account 520000 Total	564,458.28	1,074,776.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,527.52	23,428.88
	572100 COMMERCIAL TRANSPORTATIO	150.00	6,495.63
	574500 PERSONAL VEHICLE MILEAGE	8,690.29	31,666.04
	575100 MISC TRAVEL EXPENSE	101.00	1,132.64
	Major Account 570000 Total	16,468.81	62,723.19
	Fund 22210 Expenditures Total	935,544.26	2,327,626.26
	Subprogram Revenues	<u>361,086.69-</u>	<u>1,022,620.14-</u>
	Subprogram Expenditures	<u>935,544.26</u>	<u>2,327,626.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	47,352.00-	157,411.00-
	Major Account 470000 Total	47,352.00-	157,411.00-
	Fund 22210 Revenue Total	47,352.00-	157,411.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,247.38	62,787.40
	512100 VACATION LEAVE EXPENSE	2,088.09	5,555.98
	512200 SICK LEAVE EXPENSE	1,123.32	3,459.70
	512300 HOLIDAY LEAVE EXPENSE	947.15	2,841.45
	515100 RETIREMENT PLANS EXPENSE	1,902.38	5,589.30
	515200 FICA EXPENSE	1,859.79	5,382.74
	515400 LIFE & ACCIDENT INS EXP	4.16	16.23
	515500 HEALTH INSURANCE EXPENSE	2,836.35	11,022.09
	Major Account 510000 Total	32,008.62	96,654.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.86	571.98
	521300 FREIGHT EXPENSE	15.76	15.76
	521400 DATA PROCESSING EXPENSE	172.46	432.16
	522100 DUES & SUBSCRIPTION EXP	1,071.40	1,071.40
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,746.30	6,985.20
	531100 OFFICE SUPPLIES EXPENSE		249.12
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP	40.04	214.23
	Major Account 520000 Total	3,178.82	11,181.51
	Fund 22210 Expenditures Total	35,187.44	107,836.40
	Subprogram Revenues	47,352.00-	157,411.00-
	Subprogram Expenditures	35,187.44	107,836.40

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	80,225.00-	118,825.00-
	Major Account 470000 Total	80,225.00-	118,825.00-
	Fund 22210 Revenue Total	80,225.00-	118,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,488.04	74,039.01
	511300 OVERTIME PAYMENTS		336.56
	512100 VACATION LEAVE EXPENSE	758.73	5,926.17
	512200 SICK LEAVE EXPENSE	1,317.90	3,750.09
	512300 HOLIDAY LEAVE EXPENSE	916.02	2,772.68
	515100 RETIREMENT PLANS EXPENSE	2,057.79	6,501.45
	515200 FICA EXPENSE	2,023.91	6,285.15
	515400 LIFE & ACCIDENT INS EXP	4.80	18.65
	515500 HEALTH INSURANCE EXPENSE	3,204.94	14,788.01
	Major Account 510000 Total	34,772.13	114,417.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	9.91
	521200 COM EXPENSE - VOICE/DATA	101.96	424.69
	521400 DATA PROCESSING EXPENSE	139.00	361.40
	521500 PUBLICATION & PRINT EXP		534.52
	524600 RENT EXPENSE-BUILDINGS	1,375.76	5,503.04
	531100 OFFICE SUPPLIES EXPENSE		379.68
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	16.89	67.56
	Major Account 520000 Total	1,635.15	8,323.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.01	2,239.87
	572100 COMMERCIAL TRANSPORTATIO	54.25	764.86
	574500 PERSONAL VEHICLE MILEAGE	67.80	160.46
	575100 MISC TRAVEL EXPENSE	5.00	11.00
	Major Account 570000 Total	871.06	3,176.19
	Fund 22210 Expenditures Total	37,278.34	125,917.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,956.45	83,646.06
	512100 VACATION LEAVE EXPENSE	1,043.91	5,580.32
	512200 SICK LEAVE EXPENSE	2,282.03	4,972.08
	512300 HOLIDAY LEAVE EXPENSE	508.86	1,371.26
	515100 RETIREMENT PLANS EXPENSE	2,605.13	7,156.04

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		2,511.44	6,799.97
515400 LIFE & ACCIDENT INS EXP		4.73	15.07
515500 HEALTH INSURANCE EXPENSE		3,877.32	13,003.40
Major Account 510000 Total		<u>43,789.87</u>	<u>122,544.20</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		53.46	59.23
521200 COM EXPENSE - VOICE/DATA		500.20	2,066.76
521400 DATA PROCESSING EXPENSE		7,743.44	9,178.56
521500 PUBLICATION & PRINT EXP			584.37
522100 DUES & SUBSCRIPTION EXP		168.00	168.00
522110 PROFESSIONAL DESIGNATION			220.00
522200 CONFERENCE REGISTRATION			425.00
524600 RENT EXPENSE-BUILDINGS		1,198.86	4,795.44
524700 RENT EXP-OTHER REAL PROP		395.00	1,415.00
525100 RENT EXP-OFFICE EQUIP		66.00	66.00
531100 OFFICE SUPPLIES EXPENSE		11.91	283.11
541100 ACCTG & AUDITING SERVICES			664.00
542100 SOS TEMP SERV - PERSONNEL		5,674.69	16,885.43
543100 IT CONSULTING-APPLICATIONS		8,726.00	17,452.00
554900 OTHER CONTRACTUAL SERVICES		17,493.75	27,318.75
555100 DATA PROC SOFTW LIC FEE			4,954.57
555200 SOFTWARE - NEW PURCHASES			333.48
Major Account 520000 Total		<u>24,579.31</u>	<u>86,869.70</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,438.06	5,593.39
572100 COMMERCIAL TRANSPORTATIO		132.00	2,138.40
573100 STATE-OWNED TRANSPORT		432.64	432.64
574500 PERSONAL VEHICLE MILEAGE		272.36	945.30
575100 MISC TRAVEL EXPENSE		37.00	161.40
Major Account 570000 Total		<u>2,312.06</u>	<u>9,271.13</u>
Fund 40000 Expenditures Total		<u>70,681.24</u>	<u>218,685.03</u>
Subprogram Revenues		<u>80,225.00</u>	<u>118,825.00</u>
Subprogram Expenditures		<u>107,959.58</u>	<u>344,602.84</u>

Secure Version - Prior Month

As of October 31, 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	42,468.04	119,905.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,511.05	11,877.76
	512200 SICK LEAVE EXPENSE	2,006.22	6,394.14
	512300 HOLIDAY LEAVE EXPENSE	1,654.67	4,775.88
	515100 RETIREMENT PLANS EXPENSE	3,717.09	10,704.45
	515200 FICA EXPENSE	3,594.42	10,180.77
	515400 LIFE & ACCIDENT INS EXP	8.64	33.17
	515500 HEALTH INSURANCE EXPENSE	4,343.60	16,875.74
	Major Account 510000 Total	61,303.73	181,247.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	972.37	1,860.40
	521200 COM EXPENSE - VOICE/DATA	482.48	1,842.48
	521400 DATA PROCESSING EXPENSE	217.39	542.77
	521500 PUBLICATION & PRINT EXP	25.80	718.10
	522100 DUES & SUBSCRIPTION EXP	114.95	114.95
	522110 PROFESSIONAL DESIGNATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,992.54	7,970.16
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	68.68	83.43
	555100 DATA PROC SOFTW LIC FEE		1,877.49
	559100 OTHER OPERATING EXP	535.32	1,946.66
	Major Account 520000 Total	4,409.53	17,233.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		313.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		318.02
	Fund 22210 Expenditures Total	65,713.26	198,799.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,402.97	49,554.71
	511800 COMPENSATORY TIME PAID	215.43	588.21
	512100 VACATION LEAVE EXPENSE	161.57	3,130.32
	512200 SICK LEAVE EXPENSE	470.21	1,338.81
	512300 HOLIDAY LEAVE EXPENSE	629.32	1,887.96
	515100 RETIREMENT PLANS EXPENSE	1,413.69	4,230.71
	515200 FICA EXPENSE	1,365.56	4,007.36
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36

Secure Version - Prior Month

As of October 31, 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		
	515500 HEALTH INSURANCE EXPENSE	2,177.40	8,709.60
	Major Account 510000 Total	23,839.99	73,463.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.45	433.59
	521200 COM EXPENSE - VOICE/DATA	423.21	1,450.02
	521400 DATA PROCESSING EXPENSE	83.57	616.73
	521500 PUBLICATION & PRINT EXP	24.00	356.41
	522100 DUES & SUBSCRIPTION EXP	60.00	273.00
	523000 VOLUNTEER EXPENSE	25.24	126.49
	524600 RENT EXPENSE-BUILDINGS	586.51	2,396.04
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		468.57
	541100 ACCTG & AUDITING SERVICES		332.00
	547100 EDUCATIONAL SERVICES	11,722.75	48,091.00
	547300 INTERPRETER SERVICES	65.00	65.00
	555100 DATA PROC SOFTW LIC FEE		820.80
	Major Account 520000 Total	13,436.73	55,679.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.57	577.18
	574500 PERSONAL VEHICLE MILEAGE	262.19	1,047.04
	574700 VOLUNTEER TRAVEL EXPENSES	1,735.82	1,848.65
	Major Account 570000 Total	2,083.58	3,472.87
	Fund 40000 Expenditures Total	39,360.30	132,615.56
	Subprogram Expenditures	105,073.56	331,414.63

Secure Version - Prior Month

As of October 31, 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	7,170.00-	23,625.00-
	475117 CO APPOINTMENT/CANCEL	613,992.00-	1,347,734.00-
	475118 AGENTS LICENSE	333,310.00-	1,144,350.00-
	475121 CONT ED APPROVAL FEE	4,900.00-	19,700.00-
	Major Account 470000 Total	959,372.00-	2,535,449.00-
	Fund 22210 Revenue Total	959,372.00-	2,535,449.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,861.96	54,490.11
	512100 VACATION LEAVE EXPENSE	1,195.26	6,239.52
	512200 SICK LEAVE EXPENSE	928.23	2,067.39
	512300 HOLIDAY LEAVE EXPENSE	723.64	2,170.92
	515100 RETIREMENT PLANS EXPENSE	1,625.58	4,864.82
	515200 FICA EXPENSE	1,593.63	4,701.60
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,394.82	9,579.28
	Major Account 510000 Total	27,327.92	84,132.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,071.12	8,316.26
	521200 COM EXPENSE - VOICE/DATA	134.72	531.98
	521400 DATA PROCESSING EXPENSE	83.40	208.50
	522120 DHS - SAVE PRG	25.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,044.67	4,178.68
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE		602.67
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	110.62	229.54
	Major Account 520000 Total	5,521.53	15,262.68
	Fund 22210 Expenditures Total	32,849.45	99,395.52
	Subprogram Revenues	959,372.00-	2,535,449.00-
	Subprogram Expenditures	32,849.45	99,395.52

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As of October 31, 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		217.45-
	474112 AGENT CERTIFICATION		10.00-
	474115 LEGAL FILING FEES	25.00-	1,025.00-
	474116 MISCELLANEOUS FEES	40.00-	40.00-
	Major Account 470000 Total	65.00-	1,292.45-
	Fund 22210 Revenue Total	65.00-	1,292.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,952.05	77,664.51
	512100 VACATION LEAVE EXPENSE	1,849.22	7,234.65
	512200 SICK LEAVE EXPENSE	829.00	3,004.98
	512300 HOLIDAY LEAVE EXPENSE	1,288.24	3,819.99
	515100 RETIREMENT PLANS EXPENSE	2,090.64	6,868.59
	515200 FICA EXPENSE	2,053.97	6,562.46
	515400 LIFE & ACCIDENT INS EXP	3.84	18.51
	515500 HEALTH INSURANCE EXPENSE	2,126.88	10,318.22
	Major Account 510000 Total	34,193.84	115,491.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.82	331.42
	521200 COM EXPENSE - VOICE/DATA	382.51	1,259.22
	521400 DATA PROCESSING EXPENSE	291.90	639.85
	521500 PUBLICATION & PRINT EXP	84.00	1,642.49
	522100 DUES & SUBSCRIPTION EXP	927.47	3,633.68
	522110 PROFESSIONAL DESIGNATION		420.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,601.67	6,406.68
	531100 OFFICE SUPPLIES EXPENSE	9.25	84.25
	542100 SOS TEMP SERV - PERSONNEL	841.19	5,953.40
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	4,225.00
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	249.60	702.03
	Major Account 520000 Total	6,954.41	27,121.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		934.20
	572100 COMMERCIAL TRANSPORTATIO		82.35
	574500 PERSONAL VEHICLE MILEAGE		216.98
	575100 MISC TRAVEL EXPENSE		23.65
	Major Account 570000 Total		1,257.18

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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

Fund 22210 Expenditures Total

41,148.25

143,870.99

Subprogram Revenues

65.00-

1,292.45-

Subprogram Expenditures

41,148.25

143,870.99

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	46,099.18	133,536.70
	512100 VACATION LEAVE EXPENSE	4,460.55	18,963.24
	512200 SICK LEAVE EXPENSE	1,532.81	3,921.39
	512300 HOLIDAY LEAVE EXPENSE	1,825.70	5,477.10
	512500 FUNERAL LEAVE EXPENSE		557.70
	512600 CIVIL LEAVE EXPENSE	743.58	743.58
	515100 RETIREMENT PLANS EXPENSE	4,093.08	12,220.37
	515200 FICA EXPENSE	3,991.59	11,729.37
	515400 LIFE & ACCIDENT INS EXP	9.56	38.04
	515500 HEALTH INSURANCE EXPENSE	6,290.77	24,983.23
	Major Account 510000 Total	69,046.82	212,170.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.32	182.23
	521200 COM EXPENSE - VOICE/DATA	338.36	1,906.59
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	408.30	1,034.60
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION	12.00	111.00
	524600 RENT EXPENSE-BUILDINGS	3,876.29	15,505.16
	531100 OFFICE SUPPLIES EXPENSE	861.90	1,387.71
	532100 NON-CAPITALIZED EQUIP PU		1,310.34
	542100 SOS TEMP SERV - PERSONNEL	2,772.16	3,477.07
	555100 DATA PROC SOFTW LIC FEE		7,927.18
	559100 OTHER OPERATING EXP	8.90	35.60
	Major Account 520000 Total	8,339.23	33,107.43
	Fund 22210 Expenditures Total	77,386.05	245,278.15
	Subprogram Revenues		80.00-
	Subprogram Expenditures	77,386.05	245,278.15

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	27,741.80-	58,005.00-
	Major Account 470000 Total	27,741.80-	58,005.00-
	Fund 22210 Revenue Total	27,741.80-	58,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,988.55	64,224.27
	511300 OVERTIME PAYMENTS		1,057.34
	512100 VACATION LEAVE EXPENSE	2,953.90	10,474.18
	512200 SICK LEAVE EXPENSE	842.03	2,738.75
	512300 HOLIDAY LEAVE EXPENSE	951.98	2,775.23
	515100 RETIREMENT PLANS EXPENSE	1,927.16	6,085.50
	515200 FICA EXPENSE	1,924.67	6,021.57
	515400 LIFE & ACCIDENT INS EXP	3.84	16.80
	515500 HEALTH INSURANCE EXPENSE	788.80	3,653.86
	Major Account 510000 Total	30,380.93	97,047.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.62	368.42
	521200 COM EXPENSE - VOICE/DATA	195.93	776.31
	521400 DATA PROCESSING EXPENSE	194.60	514.30
	521500 PUBLICATION & PRINT EXP	1,133.10	1,833.30
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522110 PROFESSIONAL DESIGNATION		265.00
	524600 RENT EXPENSE-BUILDINGS	1,840.73	7,362.92
	531100 OFFICE SUPPLIES EXPENSE	5.69	254.81
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP	137.94	689.91
	Major Account 520000 Total	3,953.61	13,566.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.20
	574500 PERSONAL VEHICLE MILEAGE	1,423.80	5,913.30
	575100 MISC TRAVEL EXPENSE	8.00	144.00
	Major Account 570000 Total	1,431.80	6,296.50
	Fund 22210 Expenditures Total	35,766.34	116,910.63
	Subprogram Revenues	27,741.80-	58,005.00-
	Subprogram Expenditures	35,766.34	116,910.63

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As of October 31, 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		765.67-
	Major Account 480000 Total		765.67-
	Fund 22210 Revenue Total		1,685.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,171.49	75,442.87
	512100 VACATION LEAVE EXPENSE	835.75	5,241.07
	512200 SICK LEAVE EXPENSE	1,117.03	2,253.26
	512300 HOLIDAY LEAVE EXPENSE	965.96	2,897.88
	512500 FUNERAL LEAVE EXPENSE	888.50	888.50
	515100 RETIREMENT PLANS EXPENSE	2,169.99	6,494.02
	515200 FICA EXPENSE	2,095.89	6,150.50
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,039.98	16,159.92
	Major Account 510000 Total	37,289.39	115,547.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	39.31
	521200 COM EXPENSE - VOICE/DATA	407.83	1,644.37
	521300 FREIGHT EXPENSE	68.43	98.63
	521400 DATA PROCESSING EXPENSE	144.26	362.11
	521500 PUBLICATION & PRINT EXP		112.00
	522100 DUES & SUBSCRIPTION EXP	408.41	1,133.54
	524600 RENT EXPENSE-BUILDINGS	1,550.07	6,150.28
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		284.78
	531110 PROMOTIONAL ITEMS		522.50
	533900 FOOD EXPENSE		4,041.68
	534900 MISCELLANEOUS SUP EXP	410.85	410.85
	547100 EDUCATIONAL SERVICES		2,042.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	Major Account 520000 Total	3,016.45	19,331.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.50
	572100 COMMERCIAL TRANSPORTATIO		868.20
	573100 STATE-OWNED TRANSPORT	1,657.00	2,797.69

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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		
	574500 PERSONAL VEHICLE MILEAGE	172.90	1,801.86
	575100 MISC TRAVEL EXPENSE		38.65
	Major Account 570000 Total	<u>1,829.90</u>	<u>6,260.90</u>
	Fund 22210 Expenditures Total	<u>42,135.74</u>	<u>141,139.83</u>
	Subprogram Revenues		<u>1,685.67-</u>
	Subprogram Expenditures	<u>42,135.74</u>	<u>141,139.83</u>
	Program Revenues	<u>9,993,488.98</u>	<u>8,611,511.49-</u>
	Program Expenditures	<u>1,515,714.95</u>	<u>4,246,422.18</u>
	Agency Revenues	<u>8,660,753.01</u>	<u>9,622,611.63-</u>
	Agency Expenditures	<u>1,549,893.36</u>	<u>6,238,612.29</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	Fund 42330 Revenue Total		133.96-
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total		435.12
	Fund 42360 Revenue Total		435.12
	Subprogram Revenues		301.16

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As of October 31, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,407.89-	30,407.89-
	Major Account 490000 Total	30,407.89-	30,407.89-
	Fund 42330 Revenue Total	30,407.89-	30,407.89-
	Subprogram Revenues	30,407.89-	30,407.89-

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As of October 31, 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>
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	1,925.41-	7,932.21-
	485100 FINES FORFEITS & PENALTI		120,044.51-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	1,925.41-	127,976.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,543.34
	493100 OPERATING TRANSFERS IN		16,640.06
	493102 ALLOCATION TRANSFERS IN	1,041.80-	1,041.80-
	493200 OPERATING TRANSFERS OUT	1,021,375.06	1,101,730.38
	493202 ALLOCATION TRANSFERS OUT	1,041.80	1,041.80
	Major Account 490000 Total	1,021,375.06	1,131,913.78
	Fund 22320 Revenue Total	1,019,449.65	1,004,345.75
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334.61	1,334.61
	512100 VACATION LEAVE EXPENSE	115.70	115.70
	512200 SICK LEAVE EXPENSE	37.50	37.50
	512300 HOLIDAY LEAVE EXPENSE	53.75	53.75
	512500 FUNERAL LEAVE EXPENSE	8.08	8.08
	512800 ADMINISTRATIVE LEAVE EXP	171.88	171.88
	512998 SALARY ALLOCATION TO	229.16	229.16
	515100 RETIREMENT PLANS EXPENSE	128.92	128.92
	515200 FICA EXPENSE	131.23	131.23
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	13.94	13.94
	519898 BENEFITS ALLOCATION TO	55.20	55.20
	Major Account 510000 Total	2,280.34	2,280.34
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.12	.12
	521298 COMMUNICATION ALLOCATION	28.08	28.08
	521498 IT ALLOCATION TO	52.41	52.41
	524900 RENT EXP-DEPR SURCHARGE	665.90	2,663.60
	524998 FACILITIES ALLOCATION TO	10.89	10.89
	525598 OFFICE EXP ALLOCATION TO	.35	.35
	535198 SUPPLIES ALLOCATION TO	8.23	8.23
	547598 SERVICES ALLOCATION TO	19.10	19.10

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	174.30-	
	559198 MISC ALLOCATION TO	2.52	2.52
	Major Account 520000 Total	613.30	2,785.30
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	6.89	6.89
	Major Account 570000 Total	6.89	6.89
	Fund 22320 Expenditures Total	2,900.53	5,072.53
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	521,849.82-	2,385,099.87-
	Major Account 460000 Total	521,849.82-	2,385,099.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.47-	3,786.56-
	Major Account 480000 Total	950.47-	3,786.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493102 ALLOCATION TRANSFERS IN	197,424.86-	764,440.88-
	493202 ALLOCATION TRANSFERS OUT	197,424.86	764,440.88
	Major Account 490000 Total		334.98-
	Fund 42300 Revenue Total	522,800.29-	2,388,921.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,131.18	905,940.85
	511200 TEMPORARY SALARIES-WAGES	5,916.20	35,803.42
	511800 COMPENSATORY TIME PAID	.18	163.24
	512100 VACATION LEAVE EXPENSE	23,321.97	101,881.07
	512200 SICK LEAVE EXPENSE	12,896.73	51,037.60
	512300 HOLIDAY LEAVE EXPENSE	11,857.08	36,229.29
	512400 MILITARY LEAVE EXPENSE		1,273.53
	512500 FUNERAL LEAVE EXPENSE	1,493.97	3,829.93
	512600 CIVIL LEAVE EXPENSE	283.07	1,001.20
	512700 INJURY LEAVE EXPENSE		7.90
	512800 ADMINISTRATIVE LEAVE EXP	3,680.20	3,680.20
	512998 SALARY ALLOCATION TO	59,300.19	184,593.82
	515100 RETIREMENT PLANS EXPENSE	26,714.01	81,729.84
	515200 FICA EXPENSE	26,456.41	81,768.60

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	168.23	446.31
	515500 HEALTH INSURANCE EXPENSE	43,587.10	174,797.48
	516400 UNEMPLOY COMP INS EXP	4,425.36	4,425.36
	519898 BENEFITS ALLOCATION TO	14,519.32	91,489.08
	Major Account 510000 Total	538,751.20	1,760,098.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.21	12,852.71
	521198 POSTAGE ALLOCATION TO	37.33	460.48
	521200 COM EXPENSE-VOICE/DATA	724.89	3,842.39
	521298 COMMUNICATION ALLOCATION TO	22,317.06	57,874.32
	521300 FREIGHT EXPENSE	17.57	11.46-
	521400 DATA PROCESSING EXPENSE	6,742.15	7,498.29
	521498 IT ALLOCATION TO	15,962.62	80,292.13
	521500 PUBLICATION & PRINT EXP	7,211.46	20,517.57
	521501 RECORDS MANAGEMENT EXPENSE	366.98	752.79
	522100 DUES & SUBSCRIPTION EXP	49,921.66	50,449.55
	522200 CONFERENCE REGISTRATION	81.00	1,489.00
	524700 RENT EXP-OTHER REAL PROP		2,629.00
	524998 FACILITIES ALLOCATION TO	35,315.40	136,635.66
	525598 OFFICE EXP ALLOCATION TO	198.69	757.52-
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	531100 OFFICE SUPPLIES	1,609.98	11,341.09
	532100 NON-CAPITALIZED ASSET PURCH		3,885.14-
	533100 HOUSEHOLD & INSTITUTION EXP	44.61	463.55
	533900 FOOD EXPENSE		114.23
	535198 SUPPLIES ALLOCATION TO	2,381.92	5,746.71
	538100 VEHICLE & EQUIP SUPPLIES EXP		24.30
	541100 ACCTG & AUDITING SERVICES	1,684.00	1,684.00
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542100 SOS TEMP SERV-PERSONEL	3,692.21	15,583.46
	543100 IT CONSULTING-APPLICATION	13,534.03	32,636.32
	547300 INTERPRETER SERVICES	80.00	80.00
	547598 SERVICES ALLOCATION TO	5,091.47	48,896.48
	548700 REFUSE/RECYCLING	67.00	146.00
	549200 JANITORIAL/SECURITY SERVICES	12.66	50.64
	555100 SOFTWARE RENEWEL/MAINT FEE	23.23	245.90
	556100 INSURANCE EXPENSE		233.66

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56.12
	559198 MISC ALLOCATION TO	738.17	12,505.24
	Major Account 520000 Total	168,571.30	507,784.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.20	4,381.15
	572100 COMMERCIAL TRANSPORTATION		430.51
	573100 STATE OWNED TRANSPORTATION	1,569.32	8,421.97
	574500 PERSONAL VEHICLE MILEAGE	311.71	3,997.27
	575100 MISC TRAVEL EXPENSE	16.00	234.33
	575198 TRAVEL ALLOCATION TO	1,727.91	4,803.40
	Major Account 570000 Total	4,194.14	22,268.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		632.94
	Major Account 580000 Total		632.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		32,858.44
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	711,516.64	2,323,643.23
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,813.03-	215,389.63-
	Major Account 460000 Total	27,813.03-	215,389.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,055.85-	4,992.85-
	Major Account 470000 Total	1,055.85-	4,992.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.41-	5,126.96-
	483200 BUILDING & SPACE RENTAL	2,940.00-	4,405.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	4,238.41-	10,118.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,918.73-	809.69
	493100 OPERATING TRANSFERS IN	57,874.86-	505,871.14-
	493102 ALLOCATION TRANSFERS IN	833,937.71-	3,251,512.99-
	493200 OPERATING TRANSFERS OUT		416,193.08
	493202 ALLOCATION TRANSFERS OUT	833,937.71	3,251,512.99
	Major Account 490000 Total	59,793.59-	88,868.37-
	Fund 42310 Revenue Total	92,900.88-	319,369.83-

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,070.84	694,757.73
	511200 TEMPORARY SALARIES-WAGE	2,892.01	4,623.13
	511300 OVERTIME PAYMENTS	561.97	5,996.34
	511800 COMPENSATORY TIME PAID	495.18	2,055.68
	511999 JOURNAL ALLOCATIONS	315,599.05-	1,150,370.91-
	512100 VACATION LEAVE EXPENSE	139,838.13	542,005.97
	512200 SICK LEAVE EXPENSE	59,120.88	266,529.26
	512300 HOLIDAY LEAVE EXPENSE	63,449.26	192,883.30
	512400 MILITARY LEAVE EXPENSE		1,903.92
	512500 FUNERAL LEAVE EXPENSE	5,418.90	16,296.65
	512600 CIVIL LEAVE EXPENSE	832.33	3,075.89
	512700 INJURY LEAVE EXPENSE	458.36	670.09
	512800 ADMINISTRATIVE LEAVE EXP	30,184.24	30,184.24
	512998 SALARY ALLOCATION TO	12,838.76	49,409.10
	512999 SALARY ALLOCATION FROM	245,004.94-	759,539.14-
	515100 RETIREMENT PLANS EXPENSE	39,197.23	126,276.58
	515200 FICA EXPENSE	38,740.39	127,364.66
	515400 LIFE & ACCIDENT INS EXP	551.42	1,132.50
	515500 HEALTH INSURANCE EXPENSE	45,005.94	219,757.26
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,202.33	19,314.19
	519899 BENEFITS ALLOCATION FROM	60,127.39-	377,753.66-
	Major Account 510000 Total	45,126.79	184,048.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.16	1,699.14
	521198 POSTAGE ALLOCATION TO	2.28	46.83
	521199 POSTAGE ALLOCATION FROM	125.16-	1,593.05-
	521200 COM EXPENSE - VOICE/DATA	51,964.59	129,149.94
	521298 COMMUNICATION ALLOCATION TO	3,235.43	7,367.76
	521299 COMMUNICATION ALLOCATION FROM	53,409.44-	133,033.89-
	521300 FREIGHT EXPENSE	86.25	130.12-
	521400 DATA PROCESSING EXPENSE	54,462.14	232,001.03
	521498 IT ALLOCATION TO	5,625.92	28,502.51
	521499 IT ALLOCATION FROM	59,523.28-	305,469.81-
	521500 PUBLICATION & PRINT EXP	4,865.30	11,324.51
	521501 RECORDS MANAGEMENT EXP	701.55	1,395.00
	521900 AWARDS EXPENSE	49.35	444.15

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,561.02	28,834.78
	522200 CONFERENCE REGISTRATION	4,868.00	9,690.00
	523201 NATURAL GAS	283.45	688.71
	523202 ELECTRICITY	23,436.99	57,924.03
	523203 WATER	28.55	3,733.54
	523204 SEWER	19.24	79.10
	524600 RENT EXP BUILDINGS	49,923.25	195,215.47
	524700 RENT EXP-OTHER REAL PROP		350.00
	524998 FACILITIES ALLOCATION TO	8,523.48	27,750.90
	524999 FACILITIES ALLOCATION FROM	89,927.67-	327,741.45-
	525500 RENT EXP-OTHER PERS PROP	174.00-	720.00-
	525598 OFFICE EXP ALLOCATION TO	23.13	138.54-
	525599 OFFICE EXP ALLOCATION FROM	919.69-	2,743.53
	526100 REP & MAINT-REAL PROPERT	1,172.07	10,843.88
	527100 REP & MAINT-OFFICE EQUIP		1,047.00
	527200 REP & MAINT-MOTOR VEHICL		14.22
	527500 REP & MAINT-COMM EQUIP		677.38
	531100 OFFICE SUPPLIES EXPENSE	570.96	2,572.92
	532100 NON-CAPITALIZED ASSET PURCHAS	1,077.53	3,086.69-
	533100 HOUSEHOLD & INSTIT EXP	5,827.90	11,721.49
	533900 FOOD EXPENSE		424.95
	534500 AGRICULTURAL SUPPLIES EXP		176.71
	534600 ED & RECREATIONAL SUP EX		403.00
	534800 CONST & MAINT SUP EXP	45.52-	1,823.89
	535198 SUPPLIES ALLOCATION TO	1,936.07	4,046.03
	535199 SUPPLIES ALLOCATION FROM	12,735.58-	28,522.63-
	541100 ACCTG & AUDITING SERVICES	332.00	89,119.00
	541700 LEGAL RELATED EXPENSE	776.00	2,521.90
	542100 SOS TEMP SERV - PERSONNEL	13,562.58	55,312.90
	542110 SOS OVERTIME - PERSONNEL	87.35	2,874.72
	542200 TEMP SERV - OUTSIDE	5,725.92	13,493.79
	542500 ENG & ARCH SERVICES		2,006.00
	543100 IT CONSULTING-APPLICATION	150.00	39,662.50
	547100 EDUCATIONAL SERVICES		1,850.00
	547598 SERVICES ALLOCATION TO	410.51	5,783.63
	547599 SERVICES ALLOCATION FROM	20,923.45-	202,944.37-
	548500 LAWN/LANDSCAPE/SNOW REMOV		540.90
	548600 PEST CONTROL		11.88

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	369.71	1,512.92
	549200 JANITORIAL/SECURITY SRVS	7,174.98	28,653.34
	555100 DATA PROC SOFTW LIC FEE	112.14	52,092.15
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	10,001.56
	559198 MISC ALLOCATION TO	47.19	4,851.41
	559199 MISC ALLOCATION FROM	2,784.67-	55,528.00-
	Major Account 520000 Total	9,727.83	37,974.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.36	1,398.07
	572100 COMMERCIAL TRANSPORTATIO	40.25	659.65
	573100 STATE-OWNED TRANSPORT	1,104.05	1,376.67
	574500 PERSONAL VEHICLE MILEAGE	65.42	433.86
	574600 CONTRACTUAL SERV-TRAVEL	1,146.70	7,119.07
	575100 MISC TRAVEL EXPENSE	129.50	166.50
	575198 TRAVEL ALLOCATION TO	152.88	751.43
	575199 TRAVEL ALLOCATION FROM	7,184.60-	19,545.34-
	Major Account 570000 Total	3,622.44-	7,640.09-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,033.60	2,125.58
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total	1,033.60	1,625.58
	Fund 42310 Expenditures Total	52,265.78	216,008.93
42313 HIGH GROWTH GREEN JOBS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 42313 Revenue Total		.01
42315 MID NE COMMUNITY FOUNDATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.26-
	Major Account 480000 Total	.06-	.26-
	Fund 42315 Revenue Total	.06-	.26-
42330 WELFARE TO WORK			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,979.95-	263,591.33-
	Major Account 460000 Total	58,979.95-	263,591.33-

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42330 WELFARE TO WORK			
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	4,861.25	2,446.58
	493102 ALLOCATION TRANSFERS IN	25,505.38	90,980.58
	493202 ALLOCATION TRANSFERS OUT	25,505.38	90,980.58
	Major Account 490000 Total	4,861.25	2,446.58
	Fund 42330 Revenue Total	54,118.70	261,144.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,200.96	112,775.08
	511200 TEMPORARY SALARIES-WAGE	3,841.88	6,397.64
	511800 COMPENSATORY TIME PAID	.02	17.05
	512100 VACATION LEAVE EXPENSE	3,336.23	13,441.17
	512200 SICK LEAVE EXPENSE	1,576.82	6,215.57
	512300 HOLIDAY LEAVE EXPENSE	1,576.20	4,545.07
	512400 MILITARY LEAVE EXPENSE		16.62
	512500 FUNERAL LEAVE EXPENSE	167.47	378.50
	512600 CIVIL LEAVE EXPENSE	77.52	105.00
	512700 INJURY LEAVE EXPENSE		.64
	512800 ADMINISTRATIVE LEAVE EXP	37.98	37.98
	512998 SALARY ALLOCATION TO	7,521.59	21,417.31
	515100 RETIREMENT PLANS EXPENSE	3,367.31	10,183.23
	515200 FICA EXPENSE	3,648.70	10,657.68
	515400 LIFE & ACCIDENT INS EXPENSE	20.55	56.15
	515500 HEALTH INSURANCE EXPENSE	2,886.34	11,789.74
	519898 BENEFITS ALLOCATION TO	1,841.36	10,758.68
	Major Account 510000 Total	68,100.93	208,793.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.28	328.81
	521198 POSTAGE ALLOCATION TO	4.54	50.82
	521200 COM EXP-VOICE/DATA	35.05	57.27
	521298 COMMUNICATION ALLOCATION TO	2,295.68	6,372.81
	521300 FREIGHT EXPENSE		3.54
	521400 DATA PROCESSING EXPENSE	597.39	683.99
	521498 IT ALLOCATION TO	1,617.72	7,972.36
	521500 PUBLICATION & PRINT EXP	641.60	1,043.05
	522100 DUES & SUBSCRIPTION EXPENSE	3.09	7.46
	524998 FACILITIES ALLOCATION TO	5,861.99	22,027.81
	525598 OFFICE EXP ALLOCATION TO	29.59	76.67
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.81	230.79
	533100 HOUSEHOLD & INSTITUTION EXP		99.41
	535198 SUPPLIES ALLOCATION TO	281.40	627.18
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	547598 SERVICES ALLOCATION TO	708.53	6,161.07
	548700 REFUSE/RECYCLING	1.21	16.57
	559198 MISC ALLOCATION TO	149.56	1,636.31
	Major Account 520000 Total	12,889.88	48,486.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.53
	573100 STATE-OWNED TRANSPORT	932.99	4,388.90
	574500 PERSONAL VEHICLE MILEAGE	15.84	1,016.77
	575100 MISC TRAVEL EXPENSE		20.00
	575198 TRAVEL ALLOCATION TO	239.85	593.61
	Major Account 570000 Total	1,188.68	6,311.81
	Fund 42330 Expenditures Total	82,179.49	263,591.33
42340 WIA-GREATER OMAHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,895.38-
	Major Account 460000 Total		105,895.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.47-	1,816.03-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	394.47-	187.84
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFERS OUT		33,740.00
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total		33,740.00
	Fund 42340 Revenue Total	394.47-	71,967.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.70
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE		370.01
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		194.85
	512500 FUNERAL LEAVE EXPENSE		30.87
	512700 INJURY LEAVE EXPENSE		.06

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO		574.75
	515100 RETIREMENT PLANS EXPENSE		291.96
	515200 FICA EXPENSE		282.81
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		442.40
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP		22,068.64
	524998 FACILITIES ALLOCATION TO		34.44
	525598 OFFICE EXP ALLOCATION TO		1.80-
	533900 FOOD EXPENSE		7.00
	535198 SUPPLIES ALLOCATION TO		20.87
	543100 IT CONSULTING-APPLICATION		59,074.15
	547598 SERVICES ALLOCATION TO		52.54
	559198 MISC ALLOCATION TO		6.14
	Major Account 520000 Total		81,682.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.08
	572100 COMMERCIAL TRANSPORTATIO		1,554.47
	574500 PERSONAL VEHICLE MILEAGE		90.41
	574600 CONTRACTUAL SERV - TRAVEL		124.00
	575100 MISC TRAVEL EXPENSE		92.33
	575198 TRAVEL ALLOCATION TO		3.90
	Major Account 570000 Total		2,767.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total		105,895.38
42350 NE JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	761,155.80-	2,124,991.97-
	Major Account 460000 Total	761,155.80-	2,124,991.97-

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42350 NE JOB TRAINING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.97-	1,086.06-
	Major Account 480000 Total	250.97-	1,086.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,564.56-	241,564.56-
	493102 ALLOCATION TRANSFERS IN	45,090.22-	181,396.67-
	493202 ALLOCATION TRANSFERS OUT	45,090.22	181,396.67
	Major Account 490000 Total	241,564.56-	241,564.56-
	Fund 42350 Revenue Total	1,002,971.33-	2,367,642.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,275.95	234,317.76
	511240 TEMP SALARIES-WORK EXPERIENCE	1,301.40	11,005.56
	511300 OVERTIME PAYMENTS		741.00
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	.03	68.91
	512100 VACATION LEAVE EXPENSE	5,138.41	23,622.78
	512200 SICK LEAVE EXPENSE	3,155.71	12,026.24
	512300 HOLIDAY LEAVE EXPENSE	2,937.76	8,940.83
	512400 MILITARY LEAVE EXPENSE		398.68
	512500 FUNERAL LEAVE EXPENSE	278.60	1,110.79
	512600 CIVIL LEAVE EXPENSE	20.93	265.70
	512700 INJURY LEAVE EXPENSE		.03
	512800 ADMINISTRATIVE LEAVE EXP	50.80	50.80
	512998 SALARY ALLOCATION TO	20,968.87	60,033.23
	512999 SALARY ALLOCATION FROM	8,892.51-	23,427.43-
	515100 RETIREMENT PLANS EXPENSE	6,729.15	20,873.35
	515200 FICA EXPENSE	6,673.21	21,197.12
	515400 LIFE & ACCIDENT INS EXP	39.83	110.41
	515500 HEALTH INSURANCE EXPENSE	8,782.44	36,590.61
	519898 BENEFITS ALLOCATION TO	4,976.41	24,537.37
	519899 BENEFITS ALLOCATION FROM	2,018.22-	5,885.14-
	Major Account 510000 Total	128,418.77	426,681.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.34	4,489.58
	521198 POSTAGE ALLOCATION TO	175.37	4,380.22
	521199 POSTAGE ALLOCATION FROM	177.58-	4,392.36-
	521200 COM EXPENSE - VOICE/DATA	3,620.16	8,907.76
	521298 COMMUNICATION ALLOCATION TO	4,667.98	11,173.26
	521299 COMMUNICATION ALLOCATION FROM	3,761.48-	9,048.38-

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.09
	521400 DATA PROCESSING EXPENSE	907.01	6,218.22
	521498 IT ALLOCATION TO	3,773.38	15,685.89
	521499 IT ALLOCATION FROM	1,039.56-	1,495.88-
	521500 PUBLICATION & PRINT EXP	1,565.90	3,352.01
	521501 RECORDS MANAGEMENT EXP	27.00	56.25
	522100 DUES & SUBSCRIPTION EXP		6.49
	524700 RENT EXP-OTHER REAL PROP		899.01
	524998 FACILITIES ALLOCATION TO	6,473.91	22,149.45
	524999 FACILITIES ALLOCATION FROM	879.34-	2,276.70-
	525100 RENT EXP-OFFICE EQUIP		164.70
	525500 RENT EXP-OTHER PERS PROP	30.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	42.64	160.18-
	525599 OFFICE EXP ALLOCATION FROM	29.38	119.38
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP		100.12
	531100 OFFICE SUPPLIES EXPENSE	133.20	1,603.39
	532100 NON-CAPITALIZED EQUIP PU		139.50-
	533100 HOUSEHOLD & INSTIT EXP	17.01	17.01
	533900 FOOD EXPENSE	135.45	1,004.11
	534600 ED & RECREATIONAL SUP EX	334.40	334.40
	535198 SUPPLIES ALLOCATION TO	1,368.36	3,203.50
	535199 SUPPLIES ALLOCATION FROM	986.57-	2,510.15-
	541700 LEGAL RELATED EXPENSE	50.00	75.00
	542100 SOS TEMP SERV-PERSONNEL	1,581.85	1,800.65
	543100 IT CONSULTING-APPLICATION	24,536.49	35,860.19
	547598 SERVICES ALLOCATION TO	2,029.13	11,533.20
	547599 SERVICES ALLOCATION FROM	941.61-	970.86-
	548700 REFUSE/RECYCLING	6.38	13.78
	555100 DATA PROC SOFTW LIC FEE	2.63	415.48
	556100 INSURANCE EXPENSE	593.24-	358.40-
	559198 MISC ALLOCATION TO	138.53	2,633.35
	559199 MISC ALLOCATION FROM	.13-	70.52-
	Major Account 520000 Total	43,402.99	114,739.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.28	6,290.81
	571900 MEALS-ONE DAY TRAVEL		9.05
	572100 COMMERCIAL TRANSPORTATION		406.05

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,164.34	5,866.10
	574500 PERSONAL VEHICLE MILEAGE	2,023.79	12,328.56
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.00	178.00
	575198 TRAVEL ALLOCATION TO	454.33	2,190.19
	575199 TRAVEL ALLOCATION FROM	77.92-	1,190.33-
	Major Account 570000 Total	4,703.82	26,078.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,997.71	247,712.48
	594100 SUBRECIPIENT PAYMENT-SEFA	807,493.35	1,304,869.02
	595100 CONTRACTUAL AID	16,478.67	54,567.55
	Major Account 590000 Total	918,969.73	1,607,149.05
	Fund 42350 Expenditures Total	1,095,495.31	2,174,648.95
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,423.69-
	Major Account 460000 Total		19,423.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	44.25-
	Major Account 480000 Total	9.94-	44.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,660.00-	35,400.00-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total	1,660.00-	35,400.00-
	Fund 42360 Revenue Total	1,669.94-	54,867.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93
	512100 VACATION LEAVE EXPENSE		18.51
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20

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42360 JOB TRAINING			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04-
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	541100 ACCTG & AUDITING SERVICES	1,660.00	1,660.00
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total	1,660.00	36,216.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total	1,660.00	51,550.94
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.00-	3,304.71-
	Major Account 480000 Total	779.00-	3,304.71-
	Fund 42370 Revenue Total	779.00-	3,304.71-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,294.62-	38,042.31-
	Major Account 460000 Total	9,294.62-	38,042.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	6.32-
	Major Account 480000 Total	1.51-	6.32-
	Fund 42380 Revenue Total	9,296.13-	38,048.63-
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,261.46	38,620.42
	Major Account 520000 Total	11,261.46	38,620.42
	Fund 42380 Expenditures Total	11,261.46	38,620.42
42390 UNEMPLOYMENT INS ADM			

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42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,777,718.36-	6,900,387.18-
	Major Account 460000 Total	1,777,718.36-	6,900,387.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.72-	1,434.49-
	Major Account 480000 Total	274.72-	1,434.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	673,048.82-	785,285.38-
	493102 ALLOCATION TRANSFERS IN	465,032.16-	1,753,900.87-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	465,032.16	1,753,900.87
	Major Account 490000 Total	673,048.82-	801,965.44-
	Fund 42390 Revenue Total	2,451,041.90-	7,703,787.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,319.80	190,364.96
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,040.65	128,359.11
	511151 PERM SAL-WAGES UI WEEKS CLAIM	23,179.74	66,473.23
	511152 PERM SAL-WAGES UI NONMONETARY	87,672.96	263,596.60
	511153 PERM SAL-WAGES UI APPEALS	44,328.20	119,378.52
	511154 PERM SAL-WAGES UI WAGE RECORDS	16,960.88	54,288.47
	511155 PERM SAL-WAGES UI TAX	110,651.20	329,937.59
	511156 PERM SAL-WAGES UI BPCU	31,047.10	93,776.23
	511157 PERM SAL-WAGES UI PERFORMS	23,577.54	78,633.78
	511158 PERM SAL-WAGES UI SUPPORT	171,230.20	495,514.20
	511159 PERM SAL-WAGES UI TRADE	4,340.55	12,111.20
	511250 TEMP SAL-WAGES UI INITIAL CLAI	30,838.49	96,569.76
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	9,202.42	19,853.77
	511252 TEMP SAL-WAGES UI NON MONETARY	32,526.48	94,490.86
	511253 TEMP SAL-WAGES UI BENEFIT APPE	9,549.97	37,481.88
	511254 TEMP SAL-WAGES UI WAGE RECORDS	567.06	2,389.15
	511256 TEMP SAL-WAGES UI BPCU	6,738.07	28,404.14
	511257 TEMP SAL-WAGES UI PERFORMS	3,604.41	10,785.83
	511258 TEMP SAL-WAGES UI SUPPORT	23,281.29	76,055.01
	511300 OVERTIME PAYMENTS		671.96
	511352 OVERTIME-UI NON MONETARY DETE		133.98
	511353 OVERTIME-UI BENEFIT APPEALS		3,681.85
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,732.04	4,726.90
	511357 OVERTIME-UI PERFORMS		944.60

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511358 OVERTIME-UI SUPPORT	1,141.85	2,713.93
	511359 UI - TRADE		96.90
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	22.94-	282.17
	512100 VACATION LEAVE EXPENSE	60,235.52	207,960.23
	512200 SICK LEAVE EXPENSE	22,039.13	117,370.02
	512300 HOLIDAY LEAVE EXPENSE	24,340.75	72,925.80
	512400 MILITARY LEAVE EXPENSE		164.18
	512500 FUNERAL LEAVE EXPENSE	125.23	4,565.78
	512600 CIVIL LEAVE EXPENSE	34.85	157.28
	512700 INJURY LEAVE EXPENSE		203.10
	512800 ADMINISTRATIVE LEAVE EXP	832.51	832.51
	512998 SALARY ALLOCATION TO	134,800.22	407,187.54
	515100 RETIREMENT PLANS EXPENSE	55,274.70	167,596.80
	515200 FICA EXPENSE	61,925.17	187,603.06
	515400 LIFE & ACCIDENT INS EXPENSE	363.55	939.20
	515500 HEALTH INSURANCE EXPENSE	91,501.06	367,372.04
	516200 TUITION ASSISTANCE	249.75	492.75
	516400 UNEMPLOY COMP INS EXP	14,141.00	20,710.73
	519898 BENEFITS ALLOCATION TO	33,080.93	205,487.21
	Major Account 510000 Total	1,241,452.33	3,973,358.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,223.97	171,398.97
	521198 POSTAGE ALLOCATION TO	71.97	888.18
	521200 COM EXPENSE-VOICE/DATA	35,465.89	152,251.86
	521298 COMMUNICATION ALLOCATION TO	21,918.30	51,259.92
	521300 FREIGHT EXPENSE	92.62	54.19
	521400 DATA PROCESSING EXPENSE	146,125.51	377,210.35
	521498 IT ALLOCATION TO	30,474.07	156,061.23
	521500 PUBLICATION & PRINT EXP	45,144.37	88,151.21
	521501 RECORDS MANAGEMENT EXPENSE	9,517.43	19,421.24
	522100 DUES & SUBSCRIPTION EXP	6.98	344.54
	522200 CONFERENCE REGISTRATION	717.00	4,092.00
	524600 RENT EXPENSE-BUILDINGS	2,961.64	19,967.80
	524998 FACILITIES ALLOCATION TO	28,535.79	98,304.86
	525500 RENT EXP-OTHER PERS PROP	202.00-	811.75-
	525598 OFFICE EXP ALLOCATION TO	523.86	1,470.11-
	526100 REP & MAINT-REAL PROPERTY		420.98

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	2,850.97	16,542.52
	532100 NON-CAPITALIZED ASSET PUR	616.80	3,169.72-
	533100 HOUSEHOLD & INSTIT EXP		102.40
	533900 GROUP FOOD EXPENSE		144.63
	534600 EDU & RECREATIONAL SUP EXP	31.90	31.90
	535198 SUPPLIES ALLOCATION TO	6,816.60	15,182.13
	541100 ACCTG & AUDITING SERVICES	5,048.18	17,518.55
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	2,466.05	6,238.06
	542100 SOS TEMP SERV-PERSONNEL	2,525.13	19,917.42
	542150 SOS TEMP SERV UI INITIAL C	5,475.01	25,848.35
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	9,767.03	48,848.04
	542155 SOS TEMP SERV UI TAX		1,100.12
	542156 SOS TEMP SERV UI BPCU	4,325.50	14,962.84
	542157 SOS TEMP SERV UI PERFORM		3,596.17
	542158 SOS TEMP SERV UI-SUPPORT	7,969.08	52,330.37
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	543100 IT CONSULTING-APPLICATIONS	400,965.81	801,524.72
	543200 IT CONSULTING-HW/SW SUPP	9,830.00	28,904.18
	547100 EDUCATIONAL SERVICES		13,868.04
	547300 INTERPRETER SERVICES		49.20
	547598 SERVICES ALLOCATION TO	11,997.86	113,818.78
	548700 REFUSE/RECYCLING	583.60	605.24
	549200 JANITORIAL SERV/SECURITY SERV	1,125.00	4,050.00
	555100 DATA PROC SOFTW LIC FEE	104,690.93	156,302.30
	555200 SOFTWARE - NEW PURCHASES		63,397.06
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	54.88	99,963.80
	559198 MISC ALLOCATION TO	1,486.89	30,945.41
	Major Account 520000 Total	936,204.62	2,679,753.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,213.14	12,619.18
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	498.45	6,602.70

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,107.00	2,496.04
	574500 PERSONAL VEHICLE MILEAGE	5,472.00	25,113.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,183.72	10,022.41
	575100 MISC TRAVEL EXPENSE	176.00	743.33
	575198 TRAVEL ALLOCATION TO	4,080.00	10,856.84
	Major Account 570000 Total	18,730.31	68,488.60
	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	19,220.07	74,989.49
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	64,288.96	288,015.63
	Major Account 590000 Total	83,509.03	363,005.12
	Fund 42390 Expenditures Total	2,279,896.29	7,113,514.72
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,742.44-	2,148,482.72-
	Major Account 480000 Total	77,742.44-	2,148,482.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	242,899.23	503,778.94
	Major Account 490000 Total	242,899.23	503,778.94
	Fund 62310 Revenue Total	165,156.79	1,644,703.78-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,536.07-	27,572.95-
	Major Account 480000 Total	6,536.07-	27,572.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	242,899.23-	503,778.94-
	493102 ALLOCATION TRANSFERS OUT	3,436.46-	11,121.75-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	3,436.46	11,121.75
	Major Account 490000 Total	242,899.23-	457,072.25-
	Fund 62320 Revenue Total	249,435.30-	484,645.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,095.44	13,384.86
	511800 COMPENSATORY TIME PAID		4.10
	512100 VACATION LEAVE EXPENSE	261.20	1,115.16
	512200 SICK LEAVE EXPENSE	253.77	718.75

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	182.35	505.40
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE		95.60
	512600 CIVIL LEAVE EXPENSE	4.31	36.48
	512998 SALARY ALLOCATION TO	793.44	2,090.89
	515100 RETIREMENT PLANS EXPENSE	434.04	1,182.31
	515200 FICA EXPENSE	411.89	1,103.41
	515400 LIFE & ACCIDENT INS EXP	2.31	5.87
	515500 HEALTH INSURANCE EXPENSE	1,089.38	3,916.29
	519898 BENEFITS ALLOCATION TO	194.66	962.69
	Major Account 510000 Total	8,722.79	25,172.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.91	1,135.83
	521198 POSTAGE ALLOCATION TO	.90	8.62
	521298 COMMUNICATION ALLOCATION TO	246.13	496.45
	521498 IT ALLOCATION TO	166.16	770.65
	521500 PUBLICATION & PRINT EXP	262.01	484.50
	521501 RECORDS MANAGEMENT EXP	36.00	69.75
	524998 FACILITIES ALLOCATION TO	102.00	312.57
	525598 OFFICE EXP ALLOCATION TO	1.81	9.52
	531100 OFFICE SUPPLIES EXPENSE	327.32	486.14
	535198 SUPPLIES ALLOCATION TO	44.93	98.12
	542100 SOS TEMP SERV-PERSONNEL		84.18
	547598 SERVICES ALLOCATION TO	63.45	496.08
	548700 REFUSE/RECYCLING		3.00
	559198 MISC ALLOCATION TO	9.01	89.12
	Major Account 520000 Total	1,671.63	4,525.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575198 TRAVEL ALLOCATION TO	24.65	50.50
	Major Account 570000 Total	24.65	211.06
	590000 Government Aid		
	595100 CONTRACTUAL AID	41,724.00	198,672.53
	Major Account 590000 Total	41,724.00	198,672.53
	Fund 62320 Expenditures Total	52,143.07	228,581.80
	Subprogram Revenues	3,200,801.56	14,334,057.99
	Subprogram Expenditures	4,289,318.57	12,521,128.23

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42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,286.59-	357,619.08-
	Major Account 460000 Total	122,286.59-	357,619.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,768.15
	493102 ALLOCATION TRANSFERS IN	8,725.06-	37,415.74-
	493202 ALLOCATION TRANSFERS OUT	8,725.06	37,415.74
	Major Account 490000 Total		18,768.15
	Fund 42390 Revenue Total	122,286.59-	338,850.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.54	45,101.23
	511300 OVERTIME PAYMENTS	1,237.99	2,465.23
	511800 COMPENSATORY TIME PAID	18.66-	38.46
	512100 VACATION LEAVE EXPENSE	1,024.91	4,151.47
	512200 SICK LEAVE EXPENSE	323.01	2,271.26
	512300 HOLIDAY LEAVE EXPENSE	465.16	1,518.72
	512600 CIVIL LEAVE EXPENSE		4.47
	512800 ADMINISTRATIVE LEAVE EXP	6.00	6.00
	512998 SALARY ALLOCATION TO	2,793.00	9,568.87
	515100 RETIREMENT PLANS EXPENSE	1,214.75	4,095.84
	515200 FICA EXPENSE	1,195.61	4,071.51
	515400 LIFE & ACCIDENT INS EXP	8.39	23.09
	515500 HEALTH INSURANCE EXPENSE	1,481.84	5,880.28
	519898 BENEFITS ALLOCATION TO	683.14	5,369.26
	Major Account 510000 Total	23,597.68	84,565.69
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.59	22.32
	521298 COMMUNICATION ALLOCATION TO	366.34	919.40
	521498 IT ALLOCATION TO	607.95	3,491.40
	521500 PUBLICATION & PRINT EXP	3,275.28	5,775.28
	524998 FACILITIES ALLOCATION TO	96.50	348.28
	525598 OFFICE EXP ALLOCATION TO	11.44	46.09-
	535198 SUPPLIES ALLOCATION TO	86.23	238.30
	542100 SOS TEMP SERV - PERSONNEL	341.00	341.00
	543100 IT CONSULTING-APPLICATION	103,774.15	250,395.01
	543200 IT CONSULTING-HW/SW SUPP		7,459.06
	547598 SERVICES ALLOCATION TO	265.95	3,095.28
	559198 MISC ALLOCATION TO	32.95	710.97
	Major Account 520000 Total	108,859.38	272,750.21

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		
	575198 TRAVEL ALLOCATION TO	90.13	274.37
	Major Account 570000 Total	90.13	274.37
	Fund 42390 Expenditures Total	132,547.19	357,590.27
	Subprogram Revenues	122,286.59	338,850.93
	Subprogram Expenditures	132,547.19	357,590.27
	Program Revenues	3,353,496.04	14,703,015.65
	Program Expenditures	4,421,865.76	12,878,718.50

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 186 JOB TRAINING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.01
	Major Account 480000 Total		24.01
	Fund 42350 Revenue Total		24.01
	Subprogram Revenues		24.01
	Program Revenues		24.01

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 187 WORKPLACE SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.44-
	Major Account 480000 Total		195.44-
	Fund 22350 Revenue Total		195.44-
	Subprogram Revenues		195.44-
	Program Revenues		195.44-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,350.00-	4,950.00-
	Major Account 470000 Total	1,350.00-	4,950.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenue Total	1,350.00-	6,950.00-
	Subprogram Revenues	1,350.00-	6,950.00-

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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	180.00-	270.00-
	475100 REGISTRATION / LICENSE F	4,225.00-	12,050.00-
	Major Account 470000 Total	4,405.00-	12,320.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	22,854.36-	81,677.02-
	493202 ALLOCATION TRANSFERS OUT	22,854.36	81,677.02
	Major Account 490000 Total		
	Fund 10000 Revenue Total	4,405.00-	12,320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,769.66	102,227.78
	511800 COMPENSATORY TIME PAID	.01	.03
	512100 VACATION LEAVE EXPENSE	2,889.34	10,618.54
	512200 SICK LEAVE EXPENSE	1,247.51	4,017.74
	512300 HOLIDAY LEAVE EXPENSE	1,312.92	3,784.04
	512500 FUNERAL LEAVE EXPENSE		33.59
	512998 SALARY ALLOCATION TO	6,988.55	18,692.35
	512999 SALARY ALLOCATION FROM	3,411.81-	4,614.10-
	515100 RETIREMENT PLANS EXPENSE	3,086.28	8,941.21
	515200 FICA EXPENSE	2,986.92	8,585.29
	515400 LIFE & ACCIDENT INS EXP	17.10	44.78
	515500 HEALTH INSURANCE EXPENSE	4,860.99	19,126.25
	519898 BENEFITS ALLOCATION TO	1,650.10	9,019.83
	519899 BENEFITS ALLOCATION FROM	659.99-	928.08-
	Major Account 510000 Total	56,737.58	179,549.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.10	628.72
	521198 POSTAGE ALLOCATION TO	3.09	37.77
	521200 COM EXPENSE - VOICE/DATA	765.22	1,631.82
	521298 COMMUNICATION ALLOCATION TO	752.73	1,627.39
	521299 COMMUNICATION ALLOCATION FROM	25.18-	29.77-
	521498 IT ALLOCATION TO	1,251.35	6,163.73
	521499 IT ALLOCATION FROM	43.37-	70.36-
	521500 PUBLICATION & PRINT EXP		1,126.60
	521501 RECORDS MANAGEMENT EXP	26.10	78.30
	522200 CONFERENCE REGISTRATION		75.00
	524998 FACILITIES ALLOCATION TO	742.01	2,373.76
	524999 FACILITIES ALLOCATION FROM	.27-	.38-
	525598 OFFICE EXP ALLOCATION TO	22.63	62.42-

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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			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	.15-	.15-
	531100 OFFICE SUPPLIES EXPENSE	87.00	340.21
	535198 SUPPLIES ALLOCATION TO	288.46	640.00
	535199 SUPPLIES ALLOCATION FROM	.05-	.06-
	547598 SERVICES ALLOCATION TO	447.20	4,496.11
	559198 MISC ALLOCATION TO	64.62	747.25
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	4,536.49	19,803.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.12
	574500 PERSONAL VEHICLE MILEAGE		57.63
	575198 TRAVEL ALLOCATION TO	177.06	416.21
	575199 TRAVEL ALLOCATION FROM	.22-	.63-
	Major Account 570000 Total	176.84	518.33
	Fund 10000 Expenditures Total	61,450.91	199,871.08
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	13.05-	64.71-
	Major Account 480000 Total	13.05-	64.71-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	143.24-	1,589.74-
	493202 ALLOCATION TRANSFERS OUT	143.24	1,589.74
	Major Account 490000 Total		
	Fund 22310 Revenue Total	13.05-	814.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.54	2,017.71
	512100 VACATION LEAVE EXPENSE	15.64	219.77
	512200 SICK LEAVE EXPENSE	6.77	77.82
	512300 HOLIDAY LEAVE EXPENSE	7.06	93.91
	512998 SALARY ALLOCATION TO	38.84	372.98
	515100 RETIREMENT PLANS EXPENSE	16.03	178.76
	515200 FICA EXPENSE	15.67	168.91
	515400 LIFE & ACCIDENT INS EXP	.09	.89
	515500 HEALTH INSURANCE EXPENSE	18.76	412.50
	519898 BENEFITS ALLOCATION TO	9.16	180.46

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 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	312.56	3,723.71
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	1.62
	521200 COM EXPENSE - VOICE/DATA	56.21	56.21
	521298 COMMUNICATION ALLOCATION TO	4.22	33.69
	521498 IT ALLOCATION TO	7.01	149.87
	524998 FACILITIES ALLOCATION TO	1.11	14.97
	525598 OFFICE EXP ALLOCATION TO	.15	1.57-
	535198 SUPPLIES ALLOCATION TO	1.01	8.54
	547598 SERVICES ALLOCATION TO	2.57	91.65
	559198 MISC ALLOCATION TO	.37	10.48
	Major Account 520000 Total	72.68	365.46
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.02	6.51
	Major Account 570000 Total	1.02	6.51
	Fund 22310 Expenditures Total	386.26	4,095.68
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,480.00-	144,305.00-
	475100 REGISTRATION / LICENSE F	13,445.00-	74,020.09-
	Major Account 470000 Total	47,925.00-	218,325.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,431.33-	5,668.17-
	Major Account 480000 Total	1,431.33-	5,668.17-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,539.55-	20,471.82-
	493202 ALLOCATION TRANSFERS OUT	5,539.55	20,471.82
	Major Account 490000 Total		
	Fund 22360 Revenue Total	49,356.33-	223,993.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,527.29	24,692.24
	511800 COMPENSATORY TIME PAID	.01	.01
	512100 VACATION LEAVE EXPENSE	806.73	2,921.54
	512200 SICK LEAVE EXPENSE	345.58	1,103.08
	512300 HOLIDAY LEAVE EXPENSE	363.95	1,093.17
	512998 SALARY ALLOCATION TO	2,016.49	5,302.04
	515100 RETIREMENT PLANS EXPENSE	752.24	2,208.59
	515200 FICA EXPENSE	715.88	2,077.25

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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>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.97	13.33
	515500 HEALTH INSURANCE EXPENSE	1,386.87	5,436.25
	519898 BENEFITS ALLOCATION TO	475.93	2,453.04
	Major Account 510000 Total	15,395.94	47,300.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.18	754.52
	521198 POSTAGE ALLOCATION TO	.90	11.52
	521200 COM EXPENSE - VOICE/DATA	852.90	1,252.91
	521298 COMMUNICATION ALLOCATION TO	352.11	832.44
	521400 DATA PROCESSING EXPENSE	2.82	5.64
	521498 IT ALLOCATION TO	355.11	1,778.37
	521500 PUBLICATION & PRINT EXP	17.38	37.14
	522100 DUES & SUBSCRIPTION EXP	3.09	7.46
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	634.98	2,158.82
	525500 RENT EXP-OTHER PERS PROP	24.00	96.00
	525598 OFFICE EXP ALLOCATION TO	6.60	15.58
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	99.40	368.45
	535198 SUPPLIES ALLOCATION TO	76.64	168.68
	541700 LEGAL RELATED EXPENSE	50.00	350.00
	547598 SERVICES ALLOCATION TO	131.52	1,219.84
	555100 DATA PROC SOFTW LIC FEE	2.32	365.71
	556100 INSURANCE EXPENSE		1.23
	559198 MISC ALLOCATION TO	19.42	193.70
	Major Account 520000 Total	2,717.37	10,121.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.32	1,999.39
	572100 COMMERCIAL TRANSPORTATIO	40.00	774.20
	573100 STATE-OWNED TRANSPORT	1,376.00	5,189.82
	574500 PERSONAL VEHICLE MILEAGE	65.54	116.40
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	575198 TRAVEL ALLOCATION TO	52.05	116.80
	Major Account 570000 Total	2,863.91	8,305.61
	Fund 22360 Expenditures Total	20,977.22	65,727.77

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Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	6,000.00-	22,500.00-
	Major Account 470000 Total	6,000.00-	25,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	465.53-	1,296.08-
	493202 ALLOCATION TRANSFERS OUT	465.53	1,296.08
	Major Account 490000 Total		
	Fund 22380 Revenue Total	6,000.00-	25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.70	1,767.35
	512100 VACATION LEAVE EXPENSE	103.54	191.79
	512200 SICK LEAVE EXPENSE	18.23	50.15
	512300 HOLIDAY LEAVE EXPENSE	35.42	63.15
	512998 SALARY ALLOCATION TO	133.06	269.20
	515100 RETIREMENT PLANS EXPENSE	60.44	153.98
	515200 FICA EXPENSE	60.26	151.26
	515400 LIFE & ACCIDENT INS EXP	.19	.27
	515500 HEALTH INSURANCE EXPENSE	44.41	221.47
	519898 BENEFITS ALLOCATION TO	32.11	124.28
	Major Account 510000 Total	1,137.36	2,992.90
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.07	.72
	521200 COM EXPENSE - VOICE/DATA	21.61	88.27
	521298 COMMUNICATION ALLOCATION TO	16.44	30.65
	521498 IT ALLOCATION TO	27.31	63.18
	524998 FACILITIES ALLOCATION TO	4.30	10.13
	525598 OFFICE EXP ALLOCATION TO	.48	.63-
	535198 SUPPLIES ALLOCATION TO	3.88	7.77
	547598 SERVICES ALLOCATION TO	10.22	55.14
	559198 MISC ALLOCATION TO	1.46	6.24
	Major Account 520000 Total	85.77	261.47
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	4.02	6.62
	Major Account 570000 Total	4.02	6.62
	Fund 22380 Expenditures Total	1,227.15	3,260.99
	Subprogram Revenues	59,774.38-	262,127.97-
	Subprogram Expenditures	84,041.54	272,955.52

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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	12,731.42-	50,130.86-
	493202 ALLOCATION TRANSFERS OUT	12,731.42	50,130.86
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,818.35	53,550.03
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID	.01	.02
	512100 VACATION LEAVE EXPENSE	2,037.97	5,350.98
	512200 SICK LEAVE EXPENSE	1,704.68	3,000.30
	512300 HOLIDAY LEAVE EXPENSE	884.80	1,837.13
	512500 FUNERAL LEAVE EXPENSE	325.45	359.42
	512700 INJURY LEAVE EXPENSE	458.36	458.36
	512998 SALARY ALLOCATION TO	3,308.05	7,915.72
	515100 RETIREMENT PLANS EXPENSE	1,889.14	4,793.81
	515200 FICA EXPENSE	1,863.17	4,742.24
	515400 LIFE & ACCIDENT INS EXP	8.58	23.09
	515500 HEALTH INSURANCE EXPENSE	1,981.47	6,243.49
	519898 BENEFITS ALLOCATION TO	778.37	4,378.61
	Major Account 510000 Total	35,058.40	92,837.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.36	1,021.95
	521198 POSTAGE ALLOCATION TO	1.54	4.75
	521200 COM EXPENSE - VOICE/DATA	689.41	1,370.99
	521298 COMMUNICATION ALLOCATION TO	593.34	1,459.62
	521400 DATA PROCESSING EXPENSE	293.33	430.07
	521498 IT ALLOCATION TO	596.69	2,890.33
	521500 PUBLICATION & PRINT EXP	221.71	434.03
	522100 DUES & SUBSCRIPTION EXP		680.62
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	2,079.43	8,356.67
	525500 RENT EXP-OTHER PERS PROP	10.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	11.15	35.59-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		1,124.22
	534800 CONST & MAINT SUP EXP		505.66
	535198 SUPPLIES ALLOCATION TO	83.54	160.11
	547598 SERVICES ALLOCATION TO	220.95	2,419.42

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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		
	554900 OTHER CONTRACTUAL SERVICES	15,112.00	69,406.50
	556100 INSURANCE EXPENSE		25.60
	559198 MISC ALLOCATION TO	31.94	273.86
	Major Account 520000 Total	20,399.39	90,913.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.87	3,787.10
	571900 MEALS-ONE DAY TRAVEL		3.21
	573100 STATE-OWNED TRANSPORT	185.02	973.20
	574500 PERSONAL VEHICLE MILEAGE	1,583.21	8,480.96
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO	87.39	213.97
	Major Account 570000 Total	2,257.49	13,465.44
	Fund 10000 Expenditures Total	57,715.28	197,216.66
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,970.00-	32,905.00-
	474100 GENERAL BUSINESS FEES	32,865.22-	165,110.25-
	Major Account 470000 Total	44,835.22-	198,015.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.81-	289.11-
	Major Account 480000 Total	136.81-	289.11-
	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	44,972.03-	198,304.36-
	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

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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	44,972.03-	198,304.36-
	Subprogram Expenditures	57,715.28	282,641.09

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,825.00-	15,538.00-
	474100 GENERAL BUSINESS FEES	39,808.00-	125,833.80-
	Major Account 470000 Total	41,633.00-	141,371.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.51-	4,842.73-
	Major Account 480000 Total	1,149.51-	4,842.73-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,765.67-	38,913.85-
	493202 ALLOCATION TRANSFERS OUT	10,765.67	38,913.85
	Major Account 490000 Total		
	Fund 22370 Revenue Total	42,782.51-	146,214.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,820.76	47,891.27
	511300 OVERTIME PAYMENTS		168.38
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	.01	492.93
	512100 VACATION LEAVE EXPENSE	1,155.57	5,388.47
	512200 SICK LEAVE EXPENSE	39.84	1,033.51
	512300 HOLIDAY LEAVE EXPENSE	652.70	1,916.68
	512500 FUNERAL LEAVE EXPENSE	634.07	637.19
	512600 CIVIL LEAVE EXPENSE	411.59	1,293.26
	512998 SALARY ALLOCATION TO	2,918.82	7,630.09
	515100 RETIREMENT PLANS EXPENSE	1,476.24	4,367.66
	515200 FICA EXPENSE	1,421.05	4,171.20
	515400 LIFE & ACCIDENT INS EXP	6.91	18.13
	515500 HEALTH INSURANCE EXPENSE	2,554.08	10,223.26
	519898 BENEFITS ALLOCATION TO	689.72	3,623.16
	Major Account 510000 Total	28,781.36	89,105.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.46	1,338.32
	521198 POSTAGE ALLOCATION TO	1.30	15.68
	521200 COM EXPENSE - VOICE/DATA	507.66	1,855.89
	521298 COMMUNICATION ALLOCATION TO	399.12	1,053.69
	521498 IT ALLOCATION TO	503.33	2,407.59
	521500 PUBLICATION & PRINT EXP	722.36	822.63
	522100 DUES & SUBSCRIPTION EXP		147.00
	524998 FACILITIES ALLOCATION TO	1,193.85	4,063.94
	525500 RENT EXP-OTHER PERS PROP	10.00-	40.00-

Agency Number 023 DEPARTMENT OF LABOR
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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	9.36	24.19-
	531100 OFFICE SUPPLIES EXPENSE		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	135.29	293.90
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	186.30	1,773.79
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	26.93	329.75
	Major Account 520000 Total	<u>3,944.96</u>	<u>18,023.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.20	444.52
	573100 STATE-OWNED TRANSPORT	49.97	6,393.39
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	73.67	167.31
	Major Account 570000 Total	<u>244.84</u>	<u>7,219.36</u>
	Fund 22370 Expenditures Total	<u>32,971.16</u>	<u>114,348.41</u>
	Subprogram Revenues	<u>42,782.51-</u>	<u>146,214.53-</u>
	Subprogram Expenditures	<u>32,971.16</u>	<u>114,348.41</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	1,214.34-	7,512.11-
	493202 ALLOCATION TRANSFERS OUT	1,214.34	7,512.11
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.15	9,179.49
	512100 VACATION LEAVE EXPENSE	240.73	980.12
	512200 SICK LEAVE EXPENSE	186.26	449.73
	512300 HOLIDAY LEAVE EXPENSE	131.42	437.32
	512500 FUNERAL LEAVE EXPENSE	25.45	41.79
	512800 ADMINISTRATIVE LEAVE EXP	1,352.39	1,352.39
	512998 SALARY ALLOCATION TO	387.10	1,406.05
	515100 RETIREMENT PLANS EXPENSE	296.15	924.56
	515200 FICA EXPENSE	288.06	893.45
	515400 LIFE & ACCIDENT INS EXP	.95	2.08
	515500 HEALTH INSURANCE EXPENSE	507.00	1,989.27
	519898 BENEFITS ALLOCATION TO	91.65	669.87
	Major Account 510000 Total	5,527.31	18,326.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	25.36
	521198 POSTAGE ALLOCATION TO	.18	3.95
	521200 COM EXPENSE - VOICE/DATA	112.25	288.36
	521298 COMMUNICATION ALLOCATION TO	62.50	221.52
	521300 FREIGHT EXPENSE		30.71-
	521400 DATA PROCESSING EXPENSE		139.94
	521498 IT ALLOCATION TO	65.67	489.63
	521500 PUBLICATION & PRINT EXP	1.61	25.01
	522100 DUES & SUBSCRIPTION EXP		8.87
	524600 RENT EXPENSE-BUILDINGS		157.95
	524900 RENT EXP-DEPR SURCHARGE		273.21
	524998 FACILITIES ALLOCATION TO	123.04	471.89
	525500 RENT EXP-OTHER PERS PROP	1.00-	4.00-
	525598 OFFICE EXP ALLOCATION TO	1.23	5.00-
	531100 OFFICE SUPPLIES EXPENSE	97.35	102.05
	532100 NON-CAPITALIZED EQUIP PU		20.84-
	535198 SUPPLIES ALLOCATION TO	20.94	53.38
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	24.32	332.01

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7.42
	559198 MISC ALLOCATION TO	3.51	61.01
	Major Account 520000 Total	512.50	2,602.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	157.84
	571900 MEALS-ONE DAY TRAVEL		3.85
	573100 STATE-OWNED TRANSPORT	21.61	368.15
	574500 PERSONAL VEHICLE MILEAGE		21.59
	575198 TRAVEL ALLOCATION TO	9.61	28.11
	Major Account 570000 Total	62.02	579.54
	Fund 10000 Expenditures Total	6,101.83	21,508.35
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,761.20-	184,669.37-
	Major Account 460000 Total	32,761.20-	184,669.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.71-	24.15-
	Major Account 480000 Total	5.71-	24.15-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	21,680.18-	21,055.91-
	493102 ALLOCATION TRANSFERS IN	11,092.02-	63,383.87-
	493202 ALLOCATION TRANSFERS OUT	11,092.02	63,383.87
	Major Account 490000 Total	21,680.18-	21,055.91-
	Fund 42320 Revenue Total	54,447.09-	205,749.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,246.18	75,220.12
	511800 COMPENSATORY TIME PAID	.01	.02
	512100 VACATION LEAVE EXPENSE	2,172.15	9,180.35
	512200 SICK LEAVE EXPENSE	1,681.30	4,119.46
	512300 HOLIDAY LEAVE EXPENSE	1,186.17	3,449.09
	512500 FUNERAL LEAVE EXPENSE	229.00	400.45
	512800 ADMINISTRATIVE LEAVE EXP	12,208.08	12,208.08
	512998 SALARY ALLOCATION TO	3,493.04	12,398.47
	515100 RETIREMENT PLANS EXPENSE	2,675.03	7,762.54
	515200 FICA EXPENSE	2,599.83	7,463.92
	515400 LIFE & ACCIDENT INS EXP	10.01	32.44
	515500 HEALTH INSURANCE EXPENSE	4,590.90	18,399.48
	519898 BENEFITS ALLOCATION TO	826.79	6,332.46

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>49,918.49</u>	<u>156,966.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	228.43
	521198 POSTAGE ALLOCATION TO	1.53	28.89
	521200 COM EXPENSE - VOICE/DATA	1,010.14	1,986.92
	521298 COMMUNICATION ALLOCATION TO	563.84	1,892.65
	521300 FREIGHT EXPENSE		94.48-
	521400 DATA PROCESSING EXPENSE		1,259.52
	521498 IT ALLOCATION TO	592.84	4,268.91
	521500 PUBLICATION & PRINT EXP	14.45	225.05
	522100 DUES & SUBSCRIPTION EXP		80.79
	524600 RENT EXPENSE-BUILDINGS		1,421.70
	524998 FACILITIES ALLOCATION TO	1,108.60	4,580.98
	525500 RENT EXP-OTHER PERS PROP	9.00-	36.00-
	525598 OFFICE EXP ALLOCATION TO	11.08	51.60-
	531100 OFFICE SUPPLIES EXPENSE	876.15	918.54
	532100 NON-CAPITALIZED EQUIP PU		227.64-
	535198 SUPPLIES ALLOCATION TO	188.70	470.99
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	255.98	3,478.22
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	31.73	571.44
	Major Account 520000 Total	<u>4,986.13</u>	<u>21,417.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.20	4,792.44
	571900 MEALS-ONE DAY TRAVEL		34.66
	572100 COMMERCIAL TRANSPORTATIO		868.60
	573100 STATE-OWNED TRANSPORT	194.49	3,645.40
	574500 PERSONAL VEHICLE MILEAGE		305.01
	575100 MISC TRAVEL EXPENSE		143.00
	575198 TRAVEL ALLOCATION TO	86.79	296.49
	Major Account 570000 Total	<u>558.48</u>	<u>10,085.60</u>
	Fund 42320 Expenditures Total	<u>55,463.10</u>	<u>188,469.75</u>
	Subprogram Revenues	<u>54,447.09-</u>	<u>205,749.43-</u>
	Subprogram Expenditures	<u>61,564.93</u>	<u>209,978.10</u>
	Program Revenues	<u>203,326.01-</u>	<u>819,346.29-</u>
	Program Expenditures	<u>236,292.91</u>	<u>879,923.12</u>

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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	1,163.86-	4,937.38-
	Major Account 480000 Total	1,163.86-	4,937.38-
	Fund 42312 Revenue Total	1,163.86-	4,937.38-
	Subprogram Revenues	1,163.86-	4,937.38-
	Program Revenues	1,163.86-	4,937.38-
	Agency Revenues	3,557,985.91-	15,527,470.75-
	Agency Expenditures	4,658,158.67	13,758,641.62

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	200.00-	2,700.00-
	Major Account 470000 Total	200.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,125.14-	116,482.25-
	484500 REIMB NON-GOVT SOURCES		41.41-
	486500 MISCELLANEOUS ADJUSTMENT		139.50
	Major Account 480000 Total	28,125.14-	116,384.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,552.04-
	Major Account 490000 Total		2,552.04-
	Fund 22450 Revenue Total	28,325.14-	121,636.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,302.19	92,073.50
	512100 VACATION LEAVE EXPENSE	5,668.77	11,799.80
	512200 SICK LEAVE EXPENSE	693.55	2,849.66
	512300 HOLIDAY LEAVE EXPENSE	1,229.81	3,689.43
	515100 RETIREMENT PLANS EXPENSE	2,762.67	8,267.73
	515200 FICA EXPENSE	2,735.71	8,089.94
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,139.88	8,909.92
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	44,537.38	142,242.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.74	1,929.20
	521200 COM EXPENSE - VOICE/DATA		868.92
	521500 PUBLICATION & PRINT EXP		1,039.15
	522100 DUES & SUBSCRIPTION EXP		314.59
	524600 RENT EXPENSE-BUILDINGS	961.34	3,843.11
	524900 RENT EXP-DEPR SURCHARGE	418.38	1,673.52
	531100 OFFICE SUPPLIES EXPENSE	948.95	1,700.34
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	547100 EDUCATIONAL SERVICES	95.00	95.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	3,249.41	12,320.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.84
	Major Account 570000 Total		91.84

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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	47,786.79	154,654.68
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,840.00-	62,625.00-
	Major Account 470000 Total	15,840.00-	62,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.90-	2,358.33-
	Major Account 480000 Total	506.90-	2,358.33-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenue Total	16,346.90-	135,016.67
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,438.43	10,706.59
	Major Account 590000 Total	2,438.43	10,706.59
	Fund 22460 Expenditures Total	2,438.43	10,706.59
	Subprogram Revenues	<u>44,672.04-</u>	<u>13,380.47</u>
	Subprogram Expenditures	<u>50,225.22</u>	<u>165,361.27</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,489.77	26,489.77
	524600 RENT EXPENSE-BUILDINGS	33.53	134.12
	524900 RENT EXP-DEPR SURCHARGE	162.65	650.60
	526100 REP & MAINT-REAL PROPERT		965.00
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE		1,156.03
	532100 NON-CAPITALIZED EQUIP PU	209.52	3,592.52
	533100 HOUSEHOLD & INSTIT EXP		407.98
	541100 ACCTG & AUDITING SERVICES		28,664.00
	543501 PSA	5,500.00	6,990.00
	555100 DATA PROC SOFTW LIC FEE		10,380.00
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		915.58
	Major Account 520000 Total	<u>32,395.47</u>	<u>81,797.16</u>
	Fund 22450 Expenditures Total	<u>32,395.47</u>	<u>81,797.16</u>
	Subprogram Expenditures	<u>32,395.47</u>	<u>81,797.16</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		4.00-
	Major Account 470000 Total		4.00-
	Fund 10000 Revenue Total		4.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	567.00-	2,234.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	500.00-
	473300 VEHICLE TITLE FEES	17,934.84-	47,940.84-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	20,642.00-	23,526.00-
	Major Account 470000 Total	39,318.84-	74,500.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,841.48-	8,244.54-
	485100 FINES FORFEITS & PENALTI	80.00-	
	486100 LOAN INTEREST	256.03-	241.63-
	Major Account 480000 Total	2,177.51-	8,486.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	240,000.00-
	Major Account 490000 Total	60,000.00-	240,000.00-
	Fund 22430 Revenue Total	101,496.35-	322,987.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,890.99	213,612.18
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,810.98	27,892.41
	512200 SICK LEAVE EXPENSE	3,852.58	13,106.75
	512300 HOLIDAY LEAVE EXPENSE	2,970.97	8,912.91
	512500 FUNERAL LEAVE EXPENSE	1,603.70	1,603.70
	515100 RETIREMENT PLANS EXPENSE	6,674.01	19,852.76
	515200 FICA EXPENSE	6,460.40	18,909.84
	515400 LIFE & ACCIDENT INS EXP	17.28	69.12
	515500 HEALTH INSURANCE EXPENSE	11,041.58	43,815.92
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	113,322.49	356,801.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,355.57	16,662.93
	521200 COM EXPENSE - VOICE/DATA		1,642.11
	521400 DATA PROCESSING EXPENSE		2,806.33
	521500 PUBLICATION & PRINT EXP	5,176.97	7,105.03

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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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	2,894.82	11,269.68
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	4,571.32
	531100 OFFICE SUPPLIES EXPENSE	819.46	2,743.68
	541700 LEGAL RELATED EXPENSE	80.00	180.00
	543100 IT CONSULTING-APPLICATIONS	6,150.00	41,070.00
	548700 REFUSE/RECYCLING	3.67	23.47
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	28,623.32	88,715.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		198.96
	Major Account 570000 Total		198.96
	Fund 22430 Expenditures Total	141,945.81	445,715.67
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,500.00-	29,780.00-
	473310 BONDED TITLES		16.00-
	Major Account 470000 Total	7,500.00-	29,796.00-
	Fund 22450 Revenue Total	7,500.00-	29,796.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,505,149.33-
	Major Account 450000 Total		1,505,149.33-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,735.70-	20,751.20-
	473202 TRANSPORTER PLATE FEES	49.50-	1,579.50-
	Major Account 470000 Total	4,785.20-	22,330.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,008.83-	15,823.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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		
	Major Account 480000 Total	<u>3,008.83-</u>	<u>15,823.09-</u>
	Fund 61240 Revenue Total	<u>7,794.03-</u>	<u>1,543,303.12-</u>
	Subprogram Revenues	<u>116,790.38-</u>	<u>1,944,690.13-</u>
	Subprogram Expenditures	<u>141,945.81</u>	<u>494,315.67</u>

Secure Version - Prior Month

As of October 31, 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	2,983.75-	13,921.25-
	471111 ONLINE DRIVER RECORDS	151,413.63-	626,080.40-
	473320 VIN PLATES	580.00-	1,780.00-
	Major Account 470000 Total	154,977.38-	641,781.65-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT	4,742.00	4,742.00
	Major Account 490000 Total	4,742.00	4,742.00
	Fund 10000 Revenue Total	150,235.38-	637,039.65-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.00-
	471110 DR ABSTRACT FEES	2,336.93-	7,613.61-
	471111 ONLINE DRIVER RECORDS	21,604.38-	89,317.78-
	471120 VEHICLE RECORD SEARCHES	10,740.63-	46,570.28-
	471122 ONLINE VEHICLE RECORDS	6,908.00-	27,929.60-
	473100 DRIVERS LICENSE FEES		822.60
	473200 VEHICLE REGIST & PLATE F	254,469.50-	1,176,979.40-
	473204 SPIRIT PLATE FEE	32,256.44-	149,686.70-
	473207 ORGANIZATIONAL PLATE FEE	1,654.22-	7,840.43-
	473208 SPECIAL INTEREST PLATES	725.00-	3,797.91-
	473210 MESSAGE PLATE	125,145.02-	565,895.25-
	473211 SPIRIT PLATE	6,170.50-	30,610.41-
	473212 GOLD STAR MESSAGE PLATE	30.00-	420.00-
	473300 VEHICLE TITLE FEES	280,674.00-	1,232,389.00-
	473310 BONDED TITLES	1,000.00-	5,200.00-
	Major Account 470000 Total	743,714.62-	3,343,521.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	4,742.00-	4,742.00-
	Major Account 490000 Total	4,742.00-	4,742.00-
	Fund 22450 Revenue Total	748,456.62-	3,348,264.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,652.28	274,453.66
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	7,805.11	29,687.22
	512200 SICK LEAVE EXPENSE	3,627.64	11,768.38

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As of October 31, 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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,658.09	10,807.30
	515100 RETIREMENT PLANS EXPENSE	8,217.54	24,467.31
	515200 FICA EXPENSE	7,882.14	22,975.15
	515400 LIFE & ACCIDENT INS EXP	22.08	87.36
	515500 HEALTH INSURANCE EXPENSE	16,639.48	65,377.84
	516200 TUITION ASSISTANCE		732.00
	516500 WORKERS COMP PREMIUMS		11,084.00
	Major Account 510000 Total	142,504.36	451,478.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,678.75	106,333.20
	521200 COM EXPENSE - VOICE/DATA		6,061.56
	521290 COM EXPENSE - DATA ONLY	111.50	442.00
	521500 PUBLICATION & PRINT EXP	15,693.86	16,793.04
	522100 DUES & SUBSCRIPTION EXP		927.40
	522200 CONFERENCE REGISTRATION	40.00	585.00
	524600 RENT EXPENSE-BUILDINGS	2,793.10	10,987.00
	524900 RENT EXP-DEPR SURCHARGE	1,137.16	4,548.64
	531100 OFFICE SUPPLIES EXPENSE	898.90	3,927.90
	533100 HOUSEHOLD & INSTIT EXP		585.60
	541700 LEGAL RELATED EXPENSE		200.10
	548700 REFUSE/RECYCLING	9.04	89.00
	554900 OTHER CONTRACTUAL SERVICES	246,339.21	904,115.50
	Major Account 520000 Total	304,701.52	1,055,595.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		595.08
	573100 STATE-OWNED TRANSPORT	1,753.30	5,051.57
	575100 MISC TRAVEL EXPENSE		4.46
	Major Account 570000 Total	1,753.30	5,651.11
	Fund 22450 Expenditures Total	448,959.18	1,512,725.96
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	477.80-	2,846.95-
	473203 REPOSSESSION PLATE FEES		20.00-
	473204 HISTORICAL PLATE FEES	7,434.00-	35,164.60-
	473205 SAMPLE PLATE FEES	32.30-	358.70-
	473207 ORGANIZATIONAL PLATE FEE	1,547.00-	8,865.50-
	473208 SPECIAL INTEREST PLATES	650.00-	2,975.00-
	473210 MESSAGE PLATE	3,350.00-	14,405.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473400 TRUCK & BUS REGISTRATION		50.00-
	473912 DEMONSTRATION PERMITS	340.00-	690.00-
	Major Account 470000 Total	13,831.10-	65,375.75-
	Fund 61240 Revenue Total	13,831.10-	65,375.75-
	Subprogram Revenues	912,523.10-	4,050,680.17-
	Subprogram Expenditures	448,959.18	1,512,725.96

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	15,725.00-	55,775.00-
	473133 ONLINE REINSTATE. FEES	53,100.00-	208,125.00-
	Major Account 470000 Total	68,825.00-	263,900.00-
	Fund 10000 Revenue Total	68,825.00-	263,900.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	31,550.00-	116,800.00-
	473133 ONLINE REINSTATEMENTS	98,100.00-	387,900.00-
	Major Account 470000 Total	129,650.00-	504,700.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		460.00
	Major Account 490000 Total		460.00
	Fund 22450 Revenue Total	129,650.00-	504,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,728.84	126,686.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,495.17	17,632.12
	512200 SICK LEAVE EXPENSE	5,241.93	12,555.46
	512300 HOLIDAY LEAVE EXPENSE	1,809.17	5,427.51
	512500 FUNERAL LEAVE EXPENSE		125.58
	515100 RETIREMENT PLANS EXPENSE	4,064.08	12,162.42
	515200 FICA EXPENSE	3,906.64	11,482.27
	515400 LIFE & ACCIDENT INS EXP	12.48	49.92
	515500 HEALTH INSURANCE EXPENSE	8,100.92	32,403.68
	516500 WORKERS COMP PREMIUMS		5,115.00
	Major Account 510000 Total	70,359.23	224,140.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,796.93	33,332.04
	521200 COM EXPENSE - VOICE/DATA		2,401.14
	521290 COM EXPENSE - DATA ONLY	1,371.06	5,647.88
	521500 PUBLICATION & PRINT EXP		973.14
	522100 DUES & SUBSCRIPTION EXP		433.74
	522700 DEFICIENCY CLAIMS	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,956.89	11,039.16
	524900 RENT EXP-DEPR SURCHARGE	947.91	3,791.64
	531100 OFFICE SUPPLIES EXPENSE	392.90	1,000.09
	548700 REFUSE/RECYCLING	7.94	70.70
	556300 SURETY & NOTARY BONDS	30.00	30.00

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As of October 31, 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>
22450 MOTOR VEH CASH FUND	520000 Operating Expenses		
	Major Account 520000 Total	<u>22,553.63</u>	<u>58,769.53</u>
	Fund 22450 Expenditures Total	<u>92,912.86</u>	<u>282,910.12</u>
	Subprogram Revenues	<u>198,475.00</u>	<u>768,140.00</u>
	Subprogram Expenditures	<u>92,912.86</u>	<u>282,910.12</u>

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As of October 31, 2013

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	100.00-	450.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	530.00-
	473112 3RD PARTY CDL TESTING	300.00-	900.00-
	Major Account 470000 Total	420.00-	1,880.00-
	Fund 10000 Revenue Total	420.00-	1,880.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	790.00-
	473100 DRIVERS LICENSE FEES	268,127.03-	1,209,014.78-
	473101 SECURITY SURCHARGE	83,395.00-	380,377.50-
	473105 ONLINE DRIVER LICENSE	116,167.00-	510,763.00-
	473106 ONLINE SECURITY FEE	21,887.50-	96,120.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	850.00-
	Major Account 470000 Total	490,046.53-	2,197,915.28-
	480000 Revenues - Miscellaneous		
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT		319.50-
	Major Account 480000 Total		719.50-
	Fund 22450 Revenue Total	490,046.53-	2,198,634.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,612.81	1,115,574.86
	511300 OVERTIME PAYMENTS	3,812.54	9,476.83
	512100 VACATION LEAVE EXPENSE	29,352.83	108,847.74
	512200 SICK LEAVE EXPENSE	11,022.49	35,074.44
	512300 HOLIDAY LEAVE EXPENSE	14,164.18	42,606.35
	512500 FUNERAL LEAVE EXPENSE	772.74	772.74
	512700 INJURY LEAVE EXPENSE	121.62	317.53
	515100 RETIREMENT PLANS EXPENSE	32,555.45	98,210.26
	515200 FICA EXPENSE	31,387.40	92,578.47
	515400 LIFE & ACCIDENT INS EXP	102.72	411.84
	515500 HEALTH INSURANCE EXPENSE	66,591.20	267,003.60
	516500 WORKERS COMP PREMIUMS		46,039.00
	Major Account 510000 Total	566,495.98	1,816,913.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,603.64	44,204.30
	521200 COM EXPENSE - VOICE/DATA	62.00	13,240.85
	521290 COM EXPENSE - DATA ONLY	12,288.80	49,627.00
	521500 PUBLICATION & PRINT EXP	9,107.01	43,353.31

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		
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		3,885.27
	522600 JOB APPLICANT EXPENSE	310.00	710.00
	522700 DEFICIENCY CLAIMS	26.50	26.50
	524600 RENT EXPENSE-BUILDINGS	1,575.42	6,234.33
	524900 RENT EXP-DEPR SURCHARGE	658.36	2,633.44
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	99.95	2,162.20
	531100 OFFICE SUPPLIES EXPENSE	7,996.02	37,065.51
	533100 HOUSEHOLD & INSTIT EXP	121.70	1,341.69
	533900 FOOD EXPENSE		36.47
	538100 VEHICLE & EQUIP SUP EXP	152.89	669.12
	541700 LEGAL RELATED EXPENSE		568.04
	542100 SOS TEMP SERV - PERSONNEL	29,481.32	38,518.75
	547100 EDUCATIONAL SERVICES	110.00	2,925.00
	547300 INTERPRETER SERVICES		440.24
	548700 REFUSE/RECYCLING	91.78	369.75
	549200 JANITORIAL/SECURITY SRVS	345.84	1,383.36
	Major Account 520000 Total	82,171.23	249,635.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,513.97	10,453.55
	573100 STATE-OWNED TRANSPORT	34,537.16	71,366.40
	574500 PERSONAL VEHICLE MILEAGE	1,236.13	4,820.80
	575100 MISC TRAVEL EXPENSE	30.82	131.95
	Major Account 570000 Total	38,318.08	86,772.70
	Fund 22450 Expenditures Total	686,985.29	2,153,321.49
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,209.01-	53,707.81-
	Major Account 460000 Total	12,209.01-	53,707.81-
	Fund 42410 Revenue Total	12,209.01-	53,707.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,994.10	32,776.49
	512100 VACATION LEAVE EXPENSE	697.34	2,173.92
	512200 SICK LEAVE EXPENSE		36.09
	512300 HOLIDAY LEAVE EXPENSE	291.16	873.48
	515100 RETIREMENT PLANS EXPENSE	897.24	2,685.16
	515200 FICA EXPENSE	875.17	2,577.26

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.64	10.58
	515500 HEALTH INSURANCE EXPENSE	1,397.84	5,591.36
	Major Account 510000 Total	15,155.49	46,724.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,272.17
	522200 CONFERENCE REGISTRATION		850.00
	542100 SOS TEMP SERV - PERSONNEL	4,277.25	5,962.43
	545000 LABORATORY SERVICES	76.00	228.00
	555100 DATA PROC SOFTW LIC FEE	30,000.00	30,000.00
	Major Account 520000 Total	34,353.25	38,312.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.99	1,663.37
	572100 COMMERCIAL TRANSPORTATIO		409.30
	574500 PERSONAL VEHICLE MILEAGE	499.46	499.46
	575100 MISC TRAVEL EXPENSE	24.50	139.50
	Major Account 570000 Total	999.95	2,711.63
	Fund 42410 Expenditures Total	50,508.69	87,748.57
	Subprogram Revenues	<u>502,675.54</u>	<u>2,254,222.59</u>
	Subprogram Expenditures	<u>737,493.98</u>	<u>2,241,070.06</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,881.58	133,879.34
	512100 VACATION LEAVE EXPENSE	4,953.69	13,355.57
	512200 SICK LEAVE EXPENSE	2,194.01	4,477.04
	512300 HOLIDAY LEAVE EXPENSE	1,759.61	5,278.83
	512500 FUNERAL LEAVE EXPENSE		395.48
	512600 CIVIL LEAVE EXPENSE		593.22
	515100 RETIREMENT PLANS EXPENSE	3,952.86	11,829.58
	515200 FICA EXPENSE	3,917.93	11,603.89
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	4,295.36	17,181.44
	516200 TUITION ASSISTANCE		178.00
	516500 WORKERS COMP PREMIUMS		5,968.00
	Major Account 510000 Total	64,962.72	204,771.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		587.56
	521290 COM EXPENSE - DATA ONLY		42,622.06
	521400 DATA PROCESSING EXPENSE		300,140.80
	521500 PUBLICATION & PRINT EXP	3,418.03	4,596.75
	522100 DUES & SUBSCRIPTION EXP		457.28
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	1,157.71	4,630.84
	524900 RENT EXP-DEPR SURCHARGE	505.02	2,020.08
	525200 RENT EXP-DATA PROC EQUIP		66,529.35
	527400 REP & MAINT-DATA PROC		421.48
	532100 NON-CAPITALIZED EQUIP PU		454.20
	555100 DATA PROC SOFTW LIC FEE		96,983.44
	555200 SOFTWARE - NEW PURCHASES	42.99	42.99
	Major Account 520000 Total	5,123.75	520,286.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.43	1,131.02
	574500 PERSONAL VEHICLE MILEAGE	445.00	445.00
	575100 MISC TRAVEL EXPENSE	8.79	13.84
	Major Account 570000 Total	1,072.22	1,589.86
	Fund 22450 Expenditures Total	71,158.69	726,647.80

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

71,158.69

11,000.00-
726,647.80

Secure Version - Prior Month

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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	16.00-	147.90-
	Major Account 470000 Total	16.00-	147.90-
	Fund 22450 Revenue Total	16.00-	147.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,208.71	100,218.79
	512100 VACATION LEAVE EXPENSE	7,492.16	19,061.11
	512200 SICK LEAVE EXPENSE	1,635.72	11,139.79
	512300 HOLIDAY LEAVE EXPENSE	1,459.87	4,379.61
	515100 RETIREMENT PLANS EXPENSE	3,279.51	10,093.85
	515200 OASDI EXPENSE	3,170.11	9,590.84
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	7,225.52	28,902.08
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	57,478.32	187,675.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,482.34	2,663.16
	521200 COM EXPENSE - VOICE/DATA		1,140.73
	521500 PUBLICATION & PRINT EXP		1,124.05
	522100 DUES & SUBSCRIPTION EXP		233.55
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	2,017.91	7,781.39
	524900 RENT EXP-DEPR SURCHARGE	753.26	3,013.04
	531100 OFFICE SUPPLIES EXPENSE		755.16
	541500 LEGAL SERVICES EXPENSE		2,087.50
	541700 LEGAL RELATED EXPENSE	1,154.75	2,060.15
	548700 REFUSE/RECYCLING	15.88	210.16
	Major Account 520000 Total	5,424.14	21,233.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.62	262.62
	572100 COMMERCIAL TRANSPORTATIO	69.00	420.30
	574500 PERSONAL VEHICLE MILEAGE	72.32	72.32
	575100 MISC TRAVEL EXPENSE	21.50	21.50
	Major Account 570000 Total	425.44	776.74
	Fund 22450 Expenditures Total	63,327.90	209,686.58
	Subprogram Revenues	16.00-	147.90-
	Subprogram Expenditures	63,327.90	209,686.58
	Program Revenues	1,775,152.06-	9,015,500.32-
	Program Expenditures	1,638,419.11	5,714,514.62

Program Summary by Subprogram

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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	2,704.43-	11,906.05-
	Major Account 480000 Total	2,704.43-	11,906.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	660,000.00-
	Major Account 490000 Total	165,000.00-	660,000.00-
	Fund 22440 Revenue Total	167,704.43-	671,906.05-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		6,189.76
	534921 2011 PLATES		396,872.69
	534930 STICKERS		30,574.49
	Major Account 520000 Total		433,636.94
	Fund 22440 Expenditures Total		433,636.94
	Subprogram Revenues	167,704.43-	671,906.05-
	Subprogram Expenditures		433,636.94
	Program Revenues	167,704.43-	671,906.05-
	Program Expenditures		433,636.94
	Agency Revenues	1,942,856.49-	9,687,406.37-
	Agency Expenditures	1,638,419.11	6,148,151.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.52-	8,473.30-
	Major Account 480000 Total	1,902.52-	8,473.30-
	Fund 22561 Revenue Total	1,902.52-	8,473.30-
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	740.00	920.57
	Major Account 520000 Total	740.00	920.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.79	106.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	Major Account 570000 Total	106.79	2,703.69
	Fund 22640 Expenditures Total	846.79	3,624.26
	Subprogram Revenues	1,902.52-	29,969.30-
	Subprogram Expenditures	846.79	3,624.26

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 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	15,665.71	63,816.03
	Major Account 520000 Total	15,665.71	63,816.03
	Fund 22640 Expenditures Total	15,665.71	63,816.03
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	15,665.71	63,816.03

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	1,600.00	7,786.24
	550101 ADMINISTRATIVE SUBGRANTS		317,600.39
	Major Account 520000 Total	1,600.00	325,386.63
	Fund 22640 Expenditures Total	1,600.00	325,386.63
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	1,600.00	325,386.63

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

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		37,933.30
	Major Account 520000 Total		40,904.96
	Fund 22561 Expenditures Total		40,904.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	26,369.60	26,369.60
	Major Account 520000 Total	26,369.60	26,369.60
	Fund 22640 Expenditures Total	26,369.60	26,369.60
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	26,369.60	67,274.56

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	15,810.21-	
	Major Account 520000 Total	15,810.21-	
	Fund 22561 Expenditures Total	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	41,900.00	46,145.00
	550101 ADMINISTRATIVE SUBGRANTS	15,000.00	86,841.82
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	56,900.00	133,284.22
	Fund 22640 Expenditures Total	56,900.00	133,284.22
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	41,089.79	133,284.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,820.00
	Major Account 520000 Total		27,820.00
	Fund 22561 Expenditures Total		27,820.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,235.80	65,477.76
	Major Account 590000 Total	32,235.80	65,477.76
	Fund 22640 Expenditures Total	32,235.80	65,477.76
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	32,235.80	93,297.76
	Program Revenues	1,902.52-	2,378,473.30-
	Program Expenditures	117,807.69	697,103.46

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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	2,599.92	6,878.26
	512100 VACATION LEAVE EXPENSE	314.00	1,534.43
	512200 SICK LEAVE EXPENSE		307.97
	512300 HOLIDAY LEAVE EXPENSE	100.48	301.44
	515100 RETIREMENT PLANS EXPENSE	225.60	675.28
	515200 FICA EXPENSE	219.71	646.49
	515400 LIFE & ACCIDENT INS EXP	.20	.80
	515500 HEALTH INSURANCE EXPENSE	295.00	1,180.15
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	3,754.91	12,147.82
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,322.87	52,903.42
	543600 MEDICAL REVIEW CONSULTING	15,823.00	63,292.00
	Major Account 520000 Total	29,145.87	116,195.42
	Fund 10000 Expenditures Total	32,900.78	128,343.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.76	20,632.70
	512100 VACATION LEAVE EXPENSE	942.00	4,602.27
	512200 SICK LEAVE EXPENSE		922.91
	512300 HOLIDAY LEAVE EXPENSE	301.44	904.32
	515100 RETIREMENT PLANS EXPENSE	677.28	2,026.73
	515200 FICA EXPENSE	659.40	1,940.75
	515400 LIFE & ACCIDENT INS EXP	.76	3.04
	515500 HEALTH INSURANCE EXPENSE	885.08	3,540.17
	Major Account 510000 Total	11,265.72	34,572.89
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,322.88	52,903.46
	543600 MEDICAL REVIEW CONSULTING	15,823.00	63,292.00
	Major Account 520000 Total	29,145.88	116,195.46
	Fund 40000 Expenditures Total	40,411.60	150,768.35
	Subprogram Expenditures	73,312.38	279,111.59
	Program Expenditures	73,312.38	279,111.59

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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	5.00-	17.00-
	484101 ONLINE OPERATING DONATIONS	1,340.00-	5,830.00-
	Major Account 480000 Total	<u>1,345.00-</u>	<u>5,847.00-</u>
	Fund 22010 Revenue Total	<u>1,345.00-</u>	<u>5,847.00-</u>
	Subprogram Revenues	<u>1,345.00-</u>	<u>5,847.00-</u>
	Program Revenues	<u>1,345.00-</u>	<u>5,847.00-</u>

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As of October 31, 2013

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	463,968.00	2,426,651.65
	594100 SUBRECIPIENT PAYMENT-SEFA	3,990,410.03	17,146,996.86
	Major Account 590000 Total	<u>4,454,378.03</u>	<u>19,573,648.51</u>
	Fund 10000 Expenditures Total	4,454,378.03	19,573,648.51
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	892,332.66	3,389,553.53
	Major Account 590000 Total	<u>892,332.66</u>	<u>3,389,553.53</u>
	Fund 22640 Expenditures Total	892,332.66	3,389,553.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	535,167.31	2,145,021.45
	Major Account 590000 Total	<u>535,167.31</u>	<u>2,145,021.45</u>
	Fund 40000 Expenditures Total	535,167.31	2,145,021.45
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>5,881,878.00</u>	<u>25,108,223.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,196.95	98,724.93
	Major Account 590000 Total	<u>16,196.95</u>	<u>98,724.93</u>
	Fund 10000 Expenditures Total	16,196.95	98,724.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,375.00	3,375.00
	594100 SUBRECIPIENT PAYMENT-SEFA	129,482.57	580,945.39
	595100 CONTRACTUAL AID	5,416.67	32,056.87
	Major Account 590000 Total	<u>138,274.24</u>	<u>616,377.26</u>
	Fund 40000 Expenditures Total	138,274.24	616,377.26
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.80-	563.37-
	Major Account 480000 Total	<u>132.80-</u>	<u>563.37-</u>
	Fund 48107 Revenue Total	132.80-	563.37-
	Subprogram Revenues	<u>132.80-</u>	<u>563.37-</u>
	Subprogram Expenditures	<u>154,471.19</u>	<u>715,102.19</u>

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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	40,958.98-	288,938.22
	Major Account 590000 Total	40,958.98-	288,938.22
	Fund 10000 Expenditures Total	40,958.98-	288,938.22
	Subprogram Expenditures	40,958.98-	288,938.22

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	593,788.00-	593,788.00-
	Major Account 490000 Total	593,788.00-	593,788.00-
	Fund 21750 Revenue Total	593,788.00-	593,788.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID		84,683.32
	Major Account 590000 Total		84,597.32
	Fund 21750 Expenditures Total		84,597.32
	Subprogram Revenues	593,788.00-	593,788.00-
	Subprogram Expenditures		84,597.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,559.32	98,116.81
	Major Account 590000 Total	31,559.32	98,116.81
	Fund 40000 Expenditures Total	31,559.32	98,116.81
	Subprogram Expenditures	31,559.32	98,116.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,581.67	467,908.31
	Major Account 590000 Total	93,581.67	467,908.31
	Fund 10000 Expenditures Total	93,581.67	467,908.31
	Subprogram Expenditures	93,581.67	467,908.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,467.50	44,787.20
	Major Account 590000 Total	11,467.50	44,787.20
	Fund 10000 Expenditures Total	11,467.50	44,787.20
	Subprogram Expenditures	11,467.50	44,787.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,359.45	529,258.62
	Major Account 590000 Total	132,359.45	529,258.62
	Fund 10000 Expenditures Total	132,359.45	529,258.62
	Subprogram Expenditures	132,359.45	529,258.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,413.00	57,921.00
	Major Account 590000 Total	13,413.00	57,921.00
	Fund 10000 Expenditures Total	13,413.00	57,921.00
	Subprogram Expenditures	13,413.00	57,921.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,029.33	53,867.17
	Major Account 590000 Total	15,029.33	53,867.17
	Fund 40000 Expenditures Total	15,029.33	53,867.17
	Subprogram Expenditures	15,029.33	53,867.17

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	227,610.54-	954,643.79-
	Major Account 450000 Total	227,610.54-	954,643.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,530.34-	14,394.31-
	Major Account 480000 Total	3,530.34-	14,394.31-
	Fund 22671 Revenue Total	231,140.88-	969,038.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,475.03	662,363.09
	Major Account 590000 Total	181,475.03	662,363.09
	Fund 22671 Expenditures Total	181,475.03	662,363.09
	Subprogram Revenues	231,140.88-	969,038.10-
	Subprogram Expenditures	181,475.03	662,363.09

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	159,480.46	538,752.44
	Major Account 590000 Total	159,480.46	538,752.44
	Fund 10000 Expenditures Total	159,480.46	538,752.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,521.79	199,895.71
	Major Account 590000 Total	59,521.79	199,895.71
	Fund 40000 Expenditures Total	59,521.79	199,895.71
	Subprogram Expenditures	219,002.25	738,648.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,559.59	383,887.08
	Major Account 590000 Total	116,559.59	383,887.08
	Fund 10000 Expenditures Total	116,559.59	383,887.08
	Subprogram Expenditures	116,559.59	383,887.08

Secure Version - Prior Month

As of October 31, 2013

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	68,417.48	325,130.24
	Major Account 590000 Total	68,417.48	325,130.24
	Fund 10000 Expenditures Total	68,417.48	325,130.24
	Subprogram Expenditures	68,417.48	325,130.24
	Program Revenues	825,061.68	12,163,049.47
	Program Expenditures	6,878,254.83	29,573,748.89

Secure Version - Prior Month

As of October 31, 2013

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	5,538.55-	20,900.14-
	484900 OTHER PRIVATE SOURCES	2,924.94-	14,252.97-
	484901 LOAN REPAY-OTHER PRIVA	971.58-	3,890.07-
	486100 LOAN INTEREST	961.31-	5,795.13-
	Major Account 480000 Total	10,396.38-	44,838.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenue Total	10,396.38-	1,544,838.31-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,333.00	217,616.25
	Major Account 520000 Total	3,333.00	217,616.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Fund 22020 Total		215,000.00
	Fund 22020 Expenditures Total	3,333.00	217,616.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67.17-	67.17-
	Major Account 800000 Total	67.17-	67.17-
	Fund 22020 Expenditures Total	67.17-	67.17-
	Subprogram Revenues	10,396.38-	1,544,838.31-
	Subprogram Expenditures	3,333.00	432,616.25

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	212,549.75	220,719.00
	Major Account 520000 Total	212,549.75	220,719.00
	Fund 10000 Expenditures Total	212,549.75	220,719.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	86,683.14	785,047.89
	484901 LOAN REPAY-OTHER PRIVA	303.82	854.69
	486100 LOAN INTEREST		120.04
	Major Account 480000 Total	86,986.96	785,782.54
	Fund 22020 Revenue Total	86,986.96	785,782.54
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	215,882.75	438,335.25
	Major Account 520000 Total	215,882.75	438,335.25
	Fund 22020 Expenditures Total	215,882.75	438,335.25
	Subprogram Revenues	86,986.96	785,782.54
	Subprogram Expenditures	428,432.50	659,054.25
	Program Revenues	97,383.34	2,330,620.85
	Program Expenditures	431,765.50	1,091,670.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.51-	101.81-
	Major Account 480000 Total	24.51-	101.81-
	Fund 22590 Revenue Total	24.51-	101.81-
	Subprogram Revenues	24.51-	101.81-
	Program Revenues	24.51-	101.81-

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	60.00-	343.00-
	Major Account 470000 Total	60.00-	343.00-
	Fund 22030 Revenue Total	60.00-	343.00-
	Subprogram Revenues	60.00-	343.00-
	Program Revenues	60.00-	343.00-

Secure Version - Prior Month

As of October 31, 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		185.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	4,565.00-	14,690.00-
	Major Account 470000 Total	4,565.00-	15,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.84-	2,050.83-
	485100 FINES FORFEITS & PENALTI	20.00-	180.00-
	Major Account 480000 Total	501.84-	2,230.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,697.32
	Major Account 490000 Total		12,697.32
	Fund 28005 Revenue Total	5,066.84-	4,618.51-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	600.00
	515200 FICA EXPENSE	26.78	45.90
	Major Account 510000 Total	376.78	645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.20	224.13
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,050.00
	545000 LABORATORY SERVICES		356.00
	547100 EDUCATIONAL SERVICES		1,255.00
	Major Account 520000 Total	446.20	4,693.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.68	173.68
	574500 PERSONAL VEHICLE MILEAGE	551.44	989.88
	Major Account 570000 Total	648.12	1,163.56
	Fund 28005 Expenditures Total	1,471.10	6,503.39
	Subprogram Revenues	5,066.84-	4,618.51-
	Subprogram Expenditures	1,471.10	6,503.39

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		400.00-
	461900 BASE COST RECEIPT TRANSFER		66,502.52-
	Major Account 460000 Total		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		507,090.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,732.48	264,748.68
	512100 VACATION LEAVE EXPENSE	9,377.51	28,733.77
	512200 SICK LEAVE EXPENSE	4,101.46	10,143.49
	512300 HOLIDAY LEAVE EXPENSE	3,446.60	10,548.68
	512500 FUNERAL LEAVE EXPENSE	1,260.90	2,017.44
	515100 RETIREMENT PLANS EXPENSE	7,781.60	23,676.82
	515200 FICA EXPENSE	7,622.57	22,821.26
	515400 LIFE & ACCIDENT INS EXP	15.16	62.91
	515500 HEALTH INSURANCE EXPENSE	8,793.24	36,636.74
	Major Account 510000 Total	128,131.52	399,389.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP	996.00	1,992.00
	524600 RENT EXPENSE-BUILDINGS	160.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	241.25	241.25
	532100 NON-CAPITALIZED EQUIP PU		773.31
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE		190.80
	534600 ED & RECREATIONAL SUP EX		192.85
	534900 MISCELLANEOUS SUP EXP		17.60
	539100 INDIRECT COST ALLOWANCE	40,825.45	162,272.99
	541700 LEGAL RELATED EXPENSE	6.00	243.50
	543600 MEDICAL REVIEW CONSULTING	41,191.70	59,719.80
	545000 LABORATORY SERVICES	163.00	243.00
	547906 VERIFICATIONS		137.97
	548700 REFUSE/RECYCLING	18.96	47.28
	Major Account 520000 Total	83,602.36	227,435.69
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		<u>1,244.42</u>
	Fund 28002 Expenditures Total	<u>211,733.88</u>	<u>628,069.90</u>
	Subprogram Revenues		<u>507,090.20</u>
	Subprogram Expenditures	<u>211,733.88</u>	<u>628,069.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.45	550.91
	539400 BASE COST EXPENSE TRANSFER		13,031.63
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	241.45	13,925.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.00
	Major Account 570000 Total		259.00
	Fund 10000 Expenditures Total	241.45	14,184.77
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105.00-	455.00-
	Major Account 470000 Total	105.00-	455.00-
	Fund 28001 Revenue Total	105.00-	455.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 28001 Expenditures Total		10.00
	Subprogram Revenues	105.00-	455.00-
	Subprogram Expenditures	241.45	14,194.77

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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		120.00-
	475100 REGISTRATION / LICENSE F	85.00-	655.00-
	475200 EXAMINATION FEES		1,560.00-
	Major Account 470000 Total	85.00-	2,335.00-
	Fund 28001 Revenue Total	85.00-	2,335.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	50.00
	515200 FICA EXPENSE	3.82	3.82
	Major Account 510000 Total	53.82	53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.37	51.53
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	30.37	394.76
	Fund 28001 Expenditures Total	84.19	448.58
	Subprogram Revenues	85.00-	2,335.00-
	Subprogram Expenditures	84.19	448.58

Secure Version - Prior Month

As of October 31, 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	415.00-	2,020.00-
	475100 REGISTRATION / LICENSE F	179,432.00-	216,524.75-
	475200 EXAMINATION FEES	2,696.75-	5,043.75-
	Major Account 470000 Total	<u>182,543.75-</u>	<u>223,588.50-</u>
	Fund 28001 Revenue Total	182,543.75-	223,588.50-
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	1,762.91	1,926.64
	521500 PUBLICATION & PRINT EXP	577.88	577.88
	539100 INDIRECT COST ALLOWANCE		96.88
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	545000 LABORATORY SERVICES		41.50
	Major Account 520000 Total	<u>3,040.79</u>	<u>4,742.90</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>3,040.79</u>	<u>5,752.95</u>
	Subprogram Revenues	<u>182,543.75-</u>	<u>223,588.50-</u>
	Subprogram Expenditures	<u>3,040.79</u>	<u>5,752.95</u>

Secure Version - Prior Month

As of October 31, 2013

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-
	475200 EXAMINATION FEES	163.75-	163.75-
	Major Account 470000 Total	163.75-	213.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	183.75-	233.75-
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	8.13	29.28
	522800 E-COMMERCE OPER EXP		9.50
	539100 INDIRECT COST ALLOWANCE		96.89
	Major Account 520000 Total	8.13	135.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		367.25
	Major Account 570000 Total		367.25
	Fund 28001 Expenditures Total	8.13	718.24
	Subprogram Revenues	183.75-	233.75-
	Subprogram Expenditures	8.13	718.24

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	85.00-	235.00-
	475100 REGISTRATION / LICENSE F	179.00-	895.00-
	475200 EXAMINATION FEES	432.00-	1,440.00-
	Major Account 470000 Total	<u>696.00-</u>	<u>2,570.00-</u>
	Fund 28001 Revenue Total	696.00-	2,570.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	550.00
	515200 FICA EXPENSE	15.31	42.09
	Major Account 510000 Total	<u>215.31</u>	<u>592.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	19.35
	522200 CONFERENCE REGISTRATION		590.00
	527200 REP & MAINT-MOTOR VEHICL		816.78
	539100 INDIRECT COST ALLOWANCE	96.88	169.55
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,050.00
	Major Account 520000 Total	<u>454.40</u>	<u>2,645.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		<u>61.02</u>
	Fund 28001 Expenditures Total	<u>669.71</u>	<u>3,298.79</u>
	Subprogram Revenues	<u>696.00-</u>	<u>2,570.00-</u>
	Subprogram Expenditures	<u>669.71</u>	<u>3,298.79</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	495.00-	2,440.00-
	475100 REGISTRATION / LICENSE F	93,565.50-	318,918.50-
	475200 EXAMINATION FEES	19,529.50-	48,038.00-
	Major Account 470000 Total	113,590.00-	369,396.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
	485100 FINES FORFEITS & PENALTI		879.00-
	Major Account 480000 Total	40.00-	939.00-
	Fund 28001 Revenue Total	113,630.00-	370,335.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,150.00	2,200.00
	515200 FICA EXPENSE	87.98	168.30
	Major Account 510000 Total	1,237.98	2,368.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,900.34	3,607.70
	521500 PUBLICATION & PRINT EXP	16.00	432.63
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	539100 INDIRECT COST ALLOWANCE	242.21	993.07
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,786.46
	543500 MGT CONSULTANT SERVICES		342.88
	545000 LABORATORY SERVICES	985.00	2,735.00
	545200 MEDICAL ASSESSMENT SERV		33.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,693.55	12,000.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.96	2,131.50
	571600 MEALS-NOT TRAVEL STATUS	89.01	314.85
	572100 COMMERCIAL TRANSPORTATIO	392.60	392.60
	574500 PERSONAL VEHICLE MILEAGE	1,604.88	4,475.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.84
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	3,134.45	7,892.71
	Fund 28001 Expenditures Total	10,065.98	22,261.83
	Subprogram Revenues	113,630.00-	370,335.50-
	Subprogram Expenditures	10,065.98	22,261.83

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	1,095.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	5,900.00-	22,095.00-
	475200 EXAMINATION FEES	1,480.00-	10,450.00-
	Major Account 470000 Total	7,560.00-	33,692.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		550.00-
	Major Account 480000 Total		550.00-
	Fund 28001 Revenue Total	7,560.00-	34,242.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	3,850.00
	515200 FICA EXPENSE	76.50	294.54
	Major Account 510000 Total	1,076.50	4,144.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.82	357.69
	522100 DUES & SUBSCRIPTION EXP		5,298.00
	522200 CONFERENCE REGISTRATION	435.00	1,305.00
	522800 E-COMMERCE OPER EXP	57.00	635.75
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		90.00
	539100 INDIRECT COST ALLOWANCE	508.65	1,574.39
	543200 IT CONSULTING-HW/SW SUPP		686.46
	544900 DENTAL SERVICES		750.00
	Major Account 520000 Total	1,152.47	11,047.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.35
	571600 MEALS-NOT TRAVEL STATUS		266.93
	572100 COMMERCIAL TRANSPORTATIO	591.10	591.10
	574500 PERSONAL VEHICLE MILEAGE	63.28	795.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		353.96
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	654.38	2,323.86
	Fund 28001 Expenditures Total	2,883.35	17,515.69
	Subprogram Revenues	7,560.00-	34,242.00-
	Subprogram Expenditures	2,883.35	17,515.69

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	65.00-	120.00-
	475200 EXAMINATION FEES	255.00	230.00-
	Major Account 470000 Total	<u>190.00</u>	<u>350.00-</u>
	Fund 28001 Revenue Total	190.00	350.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.37	96.31
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE		24.22
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,050.00
	545000 LABORATORY SERVICES		80.00
	Major Account 520000 Total	<u>659.37</u>	<u>1,500.53</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		168.37
	Major Account 570000 Total		<u>168.37</u>
	Fund 28001 Expenditures Total	<u>659.37</u>	<u>1,668.90</u>
	Subprogram Revenues	<u>190.00</u>	<u>350.00-</u>
	Subprogram Expenditures	<u>659.37</u>	<u>1,668.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,970.00-	16,055.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	19,976.00-	112,958.00-
	475200 EXAMINATION FEES	20,310.00-	89,034.00-
	Major Account 470000 Total	44,256.00-	218,072.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	20.00-	100.00-
	Fund 28001 Revenue Total	44,276.00-	218,172.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,700.00
	515200 FICA EXPENSE	15.29	130.06
	Major Account 510000 Total	215.29	1,830.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,329.68	1,802.82
	521500 PUBLICATION & PRINT EXP		241.48
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		950.00-
	522800 E-COMMERCE OPER EXP	375.25	1,686.25
	524700 RENT EXP-OTHER REAL PROP		325.00
	539100 INDIRECT COST ALLOWANCE	411.77	726.65
	541700 LEGAL RELATED EXPENSE	167.55	188.53
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	3,836.46
	545000 LABORATORY SERVICES		80.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,334.25	8,237.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.84
	571600 MEALS-NOT TRAVEL STATUS		353.81
	574500 PERSONAL VEHICLE MILEAGE	422.99	973.30
	Major Account 570000 Total	422.99	1,357.95
	Fund 28001 Expenditures Total	3,972.53	11,425.20
	Subprogram Revenues	44,276.00-	218,172.00-
	Subprogram Expenditures	3,972.53	11,425.20

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	20.00-	125.00-
	475100 REGISTRATION / LICENSE F	181.00-	827.00-
	475200 EXAMINATION FEES	146.00-	664.00-
	Major Account 470000 Total	<u>347.00-</u>	<u>1,616.00-</u>
	Fund 28001 Revenue Total	347.00-	1,616.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	27.70
	521200 COM EXPENSE - VOICE/DATA		6.48
	522200 CONFERENCE REGISTRATION		375.00-
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,050.00
	Major Account 520000 Total	<u>363.78</u>	<u>709.18</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>363.78</u>	<u>1,645.47</u>
	Subprogram Revenues	<u>347.00-</u>	<u>1,616.00-</u>
	Subprogram Expenditures	<u>363.78</u>	<u>1,645.47</u>

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	85.00-	740.00-
	475100 REGISTRATION / LICENSE F	155.00-	465.00-
	475200 EXAMINATION FEES	1,440.00-	10,225.00-
	Major Account 470000 Total	<u>1,680.00-</u>	<u>11,430.00-</u>
	Fund 28001 Revenue Total	1,680.00-	11,430.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.33	142.99
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,050.00
	Major Account 520000 Total	<u>424.33</u>	<u>1,192.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.65
	Major Account 570000 Total		<u>118.65</u>
	Fund 28001 Expenditures Total	<u>424.33</u>	<u>1,311.64</u>
	Subprogram Revenues	<u>1,680.00-</u>	<u>11,430.00-</u>
	Subprogram Expenditures	<u>424.33</u>	<u>1,311.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,520.00-
	475100 REGISTRATION / LICENSE F	56,469.00-	62,173.00-
	475200 EXAMINATION FEES	199.50-	22,940.00-
	Major Account 470000 Total	56,843.50-	86,633.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	56,863.50-	86,653.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	1,200.00
	515200 FICA EXPENSE	38.25	91.81
	Major Account 510000 Total	538.25	1,291.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.35	522.79
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	217.99	339.10
	541700 LEGAL RELATED EXPENSE		152.27
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,393.23
	545000 LABORATORY SERVICES		221.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,043.34	3,298.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.02	1,877.93
	571600 MEALS-NOT TRAVEL STATUS	207.76	402.57
	572100 COMMERCIAL TRANSPORTATIO	47.70	915.33
	574500 PERSONAL VEHICLE MILEAGE		339.00
	575100 MISC TRAVEL EXPENSE	44.00	73.00
	Major Account 570000 Total	1,285.48	3,607.83
	Fund 28001 Expenditures Total	2,867.07	8,198.03
	Subprogram Revenues	56,863.50-	86,653.00-
	Subprogram Expenditures	2,867.07	8,198.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	520.00-
	475100 REGISTRATION / LICENSE F		1,294.00-
	475200 EXAMINATION FEES	787.50-	7,575.00-
	Major Account 470000 Total	882.50-	9,389.00-
	Fund 28001 Revenue Total	882.50-	9,389.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.51	76.51
	Major Account 510000 Total	1,076.51	1,076.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.33	386.26
	522200 CONFERENCE REGISTRATION		1,250.00
	539100 INDIRECT COST ALLOWANCE		145.32
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	545000 LABORATORY SERVICES		55.00
	Major Account 520000 Total	721.33	3,936.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.29	210.29
	Major Account 570000 Total	210.29	210.29
	Fund 28001 Expenditures Total	2,008.13	5,223.38
	Subprogram Revenues	882.50-	9,389.00-
	Subprogram Expenditures	2,008.13	5,223.38

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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		225.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	117.00-	2,340.00-
	Major Account 470000 Total	117.00-	2,717.00-
	Fund 28001 Revenue Total	117.00-	2,717.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.64
	Major Account 510000 Total		107.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	36.93
	539100 INDIRECT COST ALLOWANCE	48.44	48.44
	543200 IT CONSULTING-HW/SW SUPP		343.23
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	66.38	478.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		134.47
	Major Account 570000 Total		134.47
	Fund 28001 Expenditures Total	66.38	720.71
	Subprogram Revenues	117.00-	2,717.00-
	Subprogram Expenditures	66.38	720.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	520.00-
	475100 REGISTRATION / LICENSE F	108,484.00-	110,234.00-
	475200 EXAMINATION FEES	1,986.75-	4,202.25-
	Major Account 470000 Total	110,715.75-	114,956.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	471.00-
	Major Account 480000 Total	80.00-	471.00-
	Fund 28001 Revenue Total	110,795.75-	115,427.25-
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	1,982.92	2,069.07
	521500 PUBLICATION & PRINT EXP	521.38	521.38
	522100 DUES & SUBSCRIPTION EXP		1,056.80
	539100 INDIRECT COST ALLOWANCE		145.33
	541700 LEGAL RELATED EXPENSE		40.00
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,100.00
	545000 LABORATORY SERVICES		253.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,204.30	6,205.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.98
	Major Account 570000 Total		381.55
	Fund 28001 Expenditures Total	3,204.30	6,910.08
	Subprogram Revenues	110,795.75-	115,427.25-
	Subprogram Expenditures	3,204.30	6,910.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.88</u>	<u>7.14</u>
	Major Account 520000 Total	<u>.88</u>	<u>7.14</u>
	Fund 28001 Expenditures Total	<u>.88</u>	<u>7.14</u>
	Subprogram Expenditures	<u>.88</u>	<u>7.14</u>

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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-	100.00-
	475100 REGISTRATION / LICENSE F		201.00-
	475200 EXAMINATION FEES	1,575.50-	5,522.50-
	Major Account 470000 Total	1,625.50-	5,823.50-
	Fund 28001 Revenue Total	1,625.50-	5,823.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.42	150.30
	521900 AWARDS EXPENSE		52.35
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	55.42	545.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		593.25
	Major Account 570000 Total		593.25
	Fund 28001 Expenditures Total	55.42	1,139.13
	Subprogram Revenues	1,625.50-	5,823.50-
	Subprogram Expenditures	55.42	1,139.13

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	155.00-	1,180.00-
	475100 REGISTRATION / LICENSE F		905.00-
	475200 EXAMINATION FEES	635.00-	3,980.00-
	Major Account 470000 Total	790.00-	6,065.00-
	Fund 28001 Revenue Total	790.00-	6,065.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.53	98.54
	522200 CONFERENCE REGISTRATION		485.00
	543200 IT CONSULTING-HW/SW SUPP		1,029.69
	Major Account 520000 Total	64.53	1,613.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	572100 COMMERCIAL TRANSPORTATIO		369.10
	Major Account 570000 Total		446.10
	Fund 28001 Expenditures Total	64.53	2,059.33
	Subprogram Revenues	790.00-	6,065.00-
	Subprogram Expenditures	64.53	2,059.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	245.00-
	475200 EXAMINATION FEES	1,032.00-	3,389.00-
	Major Account 470000 Total	1,092.00-	3,634.00-
	Fund 28001 Revenue Total	1,092.00-	3,634.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.66	7.66
	Major Account 510000 Total	107.66	107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.56	87.57
	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	29.56	627.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.38
	571600 MEALS-NOT TRAVEL STATUS		65.94
	574500 PERSONAL VEHICLE MILEAGE	96.05	422.62
	Major Account 570000 Total	96.05	514.94
	Fund 28001 Expenditures Total	233.27	1,250.29
	Subprogram Revenues	1,092.00-	3,634.00-
	Subprogram Expenditures	233.27	1,250.29

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	880.00-	2,610.00-
	472200 REPROD & PUBLICATIONS		26.87-
	475100 REGISTRATION / LICENSE F	557,853.00-	610,356.25-
	475200 EXAMINATION FEES	15,293.00-	64,599.50-
	Major Account 470000 Total	574,026.00-	677,592.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	250.00-	1,214.00-
	Major Account 480000 Total	270.00-	1,254.00-
	Fund 28001 Revenue Total	574,296.00-	678,846.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,000.00	3,500.00
	515200 FICA EXPENSE	153.01	267.78
	Major Account 510000 Total	2,153.01	3,767.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,124.33	10,246.19
	521500 PUBLICATION & PRINT EXP	1,537.63	1,630.03
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00-	
	522200 CONFERENCE REGISTRATION		1,050.00
	532100 NON-CAPITALIZED EQUIP PU	86.58	86.58
	533900 FOOD EXPENSE		185.45
	534900 MISCELLANEOUS SUP EXP		124.61
	539100 INDIRECT COST ALLOWANCE	218.00	1,211.07
	541700 LEGAL RELATED EXPENSE		71.81
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,443.25
	545000 LABORATORY SERVICES	1,243.00	2,444.45
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	8,909.54	19,596.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.65	3,464.26
	571600 MEALS-NOT TRAVEL STATUS	82.93	613.02
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,999.30
	574500 PERSONAL VEHICLE MILEAGE	1,413.07	6,226.31
	575100 MISC TRAVEL EXPENSE	152.00	610.50
	Major Account 570000 Total	2,059.65	12,913.39
	Fund 28001 Expenditures Total	13,122.20	36,277.61
	Subprogram Revenues	574,296.00-	678,846.62-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>13,122.20</u>	<u>36,277.61</u>

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	235.00-	745.00-
	475100 REGISTRATION / LICENSE F	45.00-	504.00-
	475200 EXAMINATION FEES	472.00-	2,174.00-
	Major Account 470000 Total	<u>752.00-</u>	<u>3,423.00-</u>
	Fund 28001 Revenue Total	<u>752.00-</u>	<u>3,423.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	<u>215.32</u>	<u>215.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.28	55.73
	521500 PUBLICATION & PRINT EXP		31.25
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,050.00
	Major Account 520000 Total	<u>372.28</u>	<u>1,136.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.40	10.40
	574500 PERSONAL VEHICLE MILEAGE	242.39	242.39
	Major Account 570000 Total	<u>252.79</u>	<u>252.79</u>
	Fund 28001 Expenditures Total	<u>840.39</u>	<u>1,605.09</u>
	Subprogram Revenues	<u>752.00-</u>	<u>3,423.00-</u>
	Subprogram Expenditures	<u>840.39</u>	<u>1,605.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,035.00-	5,220.00-
	472200 REPROD & PUBLICATIONS		104.00-
	475100 REGISTRATION / LICENSE F	350.00-	1,700.00-
	475200 EXAMINATION FEES	4,960.00-	27,343.75-
	Major Account 470000 Total	6,345.00-	34,367.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	6,345.00-	34,447.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	2,750.00
	515200 FICA EXPENSE	34.43	210.33
	Major Account 510000 Total	484.43	2,960.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.84	472.62
	521500 PUBLICATION & PRINT EXP		52.00
	534900 MISCELLANEOUS SUP EXP		8.79
	539100 INDIRECT COST ALLOWANCE		1,114.16
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	3,150.00
	545000 LABORATORY SERVICES		80.00
	Major Account 520000 Total	1,287.84	4,877.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	571600 MEALS-NOT TRAVEL STATUS		112.75
	574500 PERSONAL VEHICLE MILEAGE	67.80	1,487.08
	Major Account 570000 Total	67.80	1,735.65
	Fund 28001 Expenditures Total	1,840.07	9,573.55
	Subprogram Revenues	6,345.00-	34,447.75-
	Subprogram Expenditures	1,840.07	9,573.55

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As of October 31, 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	300.00-	4,500.00-
	Major Account 470000 Total	300.00-	4,500.00-
	Fund 28001 Revenue Total	300.00-	4,500.00-
	Subprogram Revenues	300.00-	4,500.00-

Secure Version - Prior Month

As of October 31, 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	5,644.15-	26,080.74-
	Major Account 480000 Total	5,644.15-	26,080.74-
	Fund 28001 Revenue Total	5,644.15-	26,080.74-
	Subprogram Revenues	5,644.15-	26,080.74-

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	60.00-	260.00-
	475100 REGISTRATION / LICENSE F	596.00-	59,921.50-
	475200 EXAMINATION FEES	456.00-	2,023.50-
	Major Account 470000 Total	<u>1,112.00-</u>	<u>62,205.00-</u>
	Fund 28001 Revenue Total	<u>1,112.00-</u>	<u>62,205.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.16	299.01
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>198.16</u>	<u>642.24</u>
	Fund 28001 Expenditures Total	<u>198.16</u>	<u>642.24</u>
	Subprogram Revenues	<u>1,112.00-</u>	<u>62,205.00-</u>
	Subprogram Expenditures	<u>198.16</u>	<u>642.24</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-	330.00-
	475100 REGISTRATION / LICENSE F	136.00-	272.00-
	475200 EXAMINATION FEES	884.00-	5,261.00-
	Major Account 470000 Total	1,075.00-	5,863.00-
	Fund 28001 Revenue Total	1,075.00-	5,863.00-
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	79.48	190.07
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	539100 INDIRECT COST ALLOWANCE		121.11
	543200 IT CONSULTING-HW/SW SUPP		1,372.92
	Major Account 520000 Total	79.48	4,684.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		348.61
	Major Account 570000 Total		348.61
	Fund 28001 Expenditures Total	79.48	5,301.84
	Subprogram Revenues	1,075.00-	5,863.00-
	Subprogram Expenditures	79.48	5,301.84

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	1,393.23
	Major Account 520000 Total	350.00	1,393.23
	Fund 28001 Expenditures Total	350.00	1,393.23
	Subprogram Expenditures	350.00	1,393.23

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	70.00-	350.00-
	475100 REGISTRATION / LICENSE F	140.00-	882.00-
	475200 EXAMINATION FEES	2,658.00-	17,055.00-
	Major Account 470000 Total	2,868.00-	18,287.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		913.00-
	Major Account 480000 Total		913.00-
	Fund 28001 Revenue Total	2,868.00-	19,200.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.48	100.50
	543200 IT CONSULTING-HW/SW SUPP		686.46
	547100 EDUCATIONAL SERVICES	600.00	2,900.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	661.48	3,706.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	Fund 28001 Expenditures Total	876.80	3,978.78
	Subprogram Revenues	2,868.00-	19,200.00-
	Subprogram Expenditures	876.80	3,978.78

Secure Version - Prior Month

As of October 31, 2013

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	138,831.70	418,755.88
	511300 OVERTIME PAYMENTS		117.09
	511800 COMPENSATORY TIME PAID	372.89	1,045.17
	512100 VACATION LEAVE EXPENSE	11,761.80	42,314.17
	512200 SICK LEAVE EXPENSE	8,645.88	22,838.52
	512300 HOLIDAY LEAVE EXPENSE	5,391.52	16,780.79
	512500 FUNERAL LEAVE EXPENSE		123.95
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	12,355.16	37,646.54
	515200 FICA EXPENSE	11,910.51	35,587.44
	515400 LIFE & ACCIDENT INS EXP	32.20	129.69
	515500 HEALTH INSURANCE EXPENSE	20,578.85	83,323.47
	516500 WORKERS COMP PREMIUMS		10,085.00
	Major Account 510000 Total	209,880.51	669,543.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.63	1,784.60
	521200 COM EXPENSE - VOICE/DATA	3,204.31	6,279.38
	521500 PUBLICATION & PRINT EXP		695.77
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP	6,008.83	3,187.68
	531100 OFFICE SUPPLIES EXPENSE		141.16
	532100 NON-CAPITALIZED EQUIP PU	86.58	86.58
	539100 INDIRECT COST ALLOWANCE	66,070.19	254,361.50
	541500 LEGAL SERVICES EXPENSE		162,759.00
	541700 LEGAL RELATED EXPENSE	630.50	5,859.65
	542100 SOS TEMP SERV - PERSONNEL	3,910.70	20,074.98
	547906 VERIFICATIONS	115.00	353.05
	Major Account 520000 Total	80,303.74	458,313.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.80	937.80

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>937.80</u>	<u>937.80</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		<u>2,460.00</u>
	Major Account 580000 Total		<u>2,460.00</u>
	Fund 28001 Expenditures Total	<u>291,122.05</u>	<u>1,131,254.76</u>
	Subprogram Revenues	<u> </u>	<u>680,770.03</u>
	Subprogram Expenditures	<u>291,122.05</u>	<u>1,131,254.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	8.00-	43.00-
	Major Account 470000 Total	8.00-	43.00-
	Fund 28002 Revenue Total	8.00-	43.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.37	1,176.67
	544300 PSYCHOLOGICAL SERVICES	7,992.08	38,608.21
	Major Account 520000 Total	8,222.45	39,784.88
	Fund 28002 Expenditures Total	8,222.45	39,784.88
	Subprogram Revenues	8.00-	43.00-
	Subprogram Expenditures	8,222.45	39,784.88
	Program Revenues	1,120,549.74-	1,760,584.29-
	Program Expenditures	560,770.17	1,970,135.42

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.29	25,327.73
	512100 VACATION LEAVE EXPENSE	184.22	1,823.88
	512200 SICK LEAVE EXPENSE	73.12	198.21
	512300 HOLIDAY LEAVE EXPENSE	75.58	946.42
	515100 RETIREMENT PLANS EXPENSE	169.79	2,118.77
	515200 FICA EXPENSE	166.92	1,950.55
	515400 LIFE & ACCIDENT INS EXP	.53	5.08
	515500 HEALTH INSURANCE EXPENSE	197.18	6,278.83
	Major Account 510000 Total	2,801.63	38,649.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		499.00
	539500 PURCHASING CARD SUSPENSE	133.88	133.88
	Major Account 520000 Total	208.88	707.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.65	182.26
	572100 COMMERCIAL TRANSPORTATIO	44.45	190.65
	575100 MISC TRAVEL EXPENSE	96.00	121.00
	Major Account 570000 Total	205.10	493.91
	Fund 10000 Expenditures Total	3,215.61	39,851.26
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	10.75-
	Major Account 480000 Total	2.53-	10.75-
	Fund 22063 Revenue Total	2.53-	10.75-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,308.02	88,217.86
	511800 COMPENSATORY TIME PAID	47.84	224.77
	512100 VACATION LEAVE EXPENSE	1,479.02	8,678.93
	512200 SICK LEAVE EXPENSE	951.13	2,629.17
	512300 HOLIDAY LEAVE EXPENSE	1,917.54	4,043.83
	515100 RETIREMENT PLANS EXPENSE	3,721.63	7,771.71
	515200 FICA EXPENSE	3,602.28	7,412.22
	515400 LIFE & ACCIDENT INS EXP	7.05	20.78
	515500 HEALTH INSURANCE EXPENSE	6,626.54	18,221.01
	516500 WORKERS COMP PREMIUMS		29,147.75
	Major Account 510000 Total	63,661.05	166,368.03

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		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	547906 VERIFICATIONS	15.00	104.55
	Major Account 520000 Total	145.00	333.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.64	754.20
	Major Account 570000 Total	401.64	754.20
	Fund 42023 Expenditures Total	64,207.69	167,455.78
	Subprogram Revenues	2.53	10.75
	Subprogram Expenditures	67,423.30	207,307.04

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61-	74.70-
	Major Account 480000 Total	17.61-	74.70-
	Fund 22065 Revenue Total	17.61-	74.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,908.54	70,260.20
	512100 VACATION LEAVE EXPENSE	1,110.59	2,981.74
	512200 SICK LEAVE EXPENSE	1,553.71	2,038.91
	512300 HOLIDAY LEAVE EXPENSE	1,084.90	2,744.95
	515100 RETIREMENT PLANS EXPENSE	2,071.11	5,842.78
	515200 OASDI EXPENSE	2,023.18	5,595.33
	515400 LIFE & ACCIDENT INS EXP	3.91	15.64
	515500 HEALTH INSURANCE EXPENSE	2,686.43	10,722.58
	Major Account 510000 Total	34,442.37	100,202.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	515.00
	524700 RENT EXP-OTHER REAL PROP	1,025.00	1,025.00
	539100 INDIRECT COST ALLOWANCE	10,830.77	41,586.99
	543500 MGT CONSULTANT SERVICES		20.53
	547100 EDUCATIONAL SERVICES	325.00	325.00
	Major Account 520000 Total	12,255.77	43,472.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.28	2,161.09
	572100 COMMERCIAL TRANSPORTATIO	502.10	502.10
	574500 PERSONAL VEHICLE MILEAGE	358.78	358.78
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	2,121.16	3,023.97
	Fund 40000 Expenditures Total	48,819.30	146,698.62
	Subprogram Revenues	17.61-	74.70-
	Subprogram Expenditures	48,819.30	146,698.62

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As of October 31, 2013

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	28.19-	120.84-
	Major Account 480000 Total	28.19-	120.84-
	Fund 22066 Revenue Total	28.19-	120.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.62	14,641.37
	512100 VACATION LEAVE EXPENSE	116.94	540.18
	512200 SICK LEAVE EXPENSE	315.74	549.62
	512300 HOLIDAY LEAVE EXPENSE	187.11	543.51
	515100 RETIREMENT PLANS EXPENSE	420.34	1,218.68
	515200 FICA EXPENSE	414.13	1,183.80
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	6,781.28	20,010.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	521400 DATA PROCESSING EXPENSE		24,013.02
	524700 RENT EXP-OTHER REAL PROP	327.00	404.00
	531100 OFFICE SUPPLIES EXPENSE	31.92	31.92
	532100 NON-CAPITALIZED EQUIP PU	274.00	274.00
	533900 FOOD EXPENSE		70.27
	534600 ED & RECREATIONAL SUP EX		4,284.65
	534900 MISCELLANEOUS SUP EXP		6.42
	539100 INDIRECT COST ALLOWANCE	2,127.02	8,425.42
	542100 SOS TEMP SERV - PERSONNEL	6,872.38	31,933.90
	543200 IT CONSULTING-HW/SW SUPP		3,823.24
	543500 MGT CONSULTANT SERVICES	2,215.00	15,810.00
	547100 EDUCATIONAL SERVICES		71.00
	547300 INTERPRETER SERVICES	533.52	533.52
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	12,440.84	89,825.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.07	192.07
	571600 MEALS-NOT TRAVEL STATUS		597.74
	574500 PERSONAL VEHICLE MILEAGE	316.98	1,382.59
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	518.05	2,181.40
	Fund 40000 Expenditures Total	19,740.17	112,018.10

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,099.00-	8,641.15-
	Major Account 460000 Total	4,099.00-	8,641.15-
	Fund 42022 Revenue Total	4,099.00-	8,641.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	Major Account 520000 Total		1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.49
	572100 COMMERCIAL TRANSPORTATIO		557.10
	574500 PERSONAL VEHICLE MILEAGE		10.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		808.25
	Fund 42022 Expenditures Total		2,086.22
	Subprogram Revenues	4,127.19-	8,761.99-
	Subprogram Expenditures	19,740.17	114,104.32

Secure Version - Prior Month

As of October 31, 2013

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	27,432.33	80,771.98
	511800 COMPENSATORY TIME PAID		281.48
	512100 VACATION LEAVE EXPENSE	2,523.64	7,468.48
	512200 SICK LEAVE EXPENSE	1,237.49	3,127.93
	512300 HOLIDAY LEAVE EXPENSE	525.69	2,850.21
	515100 RETIREMENT PLANS EXPENSE	2,375.12	7,076.15
	515200 FICA EXPENSE	2,164.50	6,277.25
	515400 LIFE & ACCIDENT INS EXP	5.61	19.71
	515500 HEALTH INSURANCE EXPENSE	5,387.27	18,810.97
	Major Account 510000 Total	41,651.65	126,684.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	17,478.56	42,544.10
	542100 SOS TEMP SERV - PERSONNEL	347.02	960.74
	Major Account 520000 Total	18,025.58	43,704.84
	Fund 40000 Expenditures Total	59,677.23	170,389.00
	Subprogram Expenditures	59,677.23	170,389.00

Secure Version - Prior Month

As of October 31, 2013

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	99.28-	409.20-
	484500 REIMB NON-GOVT SOURCES	1,098.80-	4,866.17-
	Major Account 480000 Total	<u>1,198.08-</u>	<u>5,275.37-</u>
	Fund 22069 Revenue Total	1,198.08-	5,275.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,943.11	125,024.47
	511800 COMPENSATORY TIME PAID		281.26
	512100 VACATION LEAVE EXPENSE	2,769.88	12,347.12
	512200 SICK LEAVE EXPENSE	2,445.20	5,751.39
	512300 HOLIDAY LEAVE EXPENSE	1,527.01	4,868.59
	515100 RETIREMENT PLANS EXPENSE	3,645.60	11,102.67
	515200 FICA EXPENSE	3,584.35	10,783.41
	515400 LIFE & ACCIDENT INS EXP	7.84	31.32
	515500 HEALTH INSURANCE EXPENSE	4,246.07	16,957.39
	Major Account 510000 Total	<u>60,169.06</u>	<u>187,147.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		208.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	400.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		1.52
	532100 NON-CAPITALIZED EQUIP PU	630.00	630.00
	539100 INDIRECT COST ALLOWANCE	20,335.73	81,082.21
	543200 IT CONSULTING-HW/SW SUPP	37,919.00	221,630.00
	543500 MGT CONSULTANT SERVICES	137,156.53	165,510.76
	555100 DATA PROC SOFTW LIC FEE		11,475.34
	Major Account 520000 Total	<u>196,441.26</u>	<u>481,887.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.18	4,105.82
	571900 MEALS-ONE DAY TRAVEL		10.72
	572100 COMMERCIAL TRANSPORTATIO	47.20	2,020.25
	574500 PERSONAL VEHICLE MILEAGE		166.12
	575100 MISC TRAVEL EXPENSE	34.00	95.00
	Major Account 570000 Total	<u>849.38</u>	<u>6,397.91</u>
	Fund 40000 Expenditures Total	<u>257,459.70</u>	<u>675,433.36</u>
	Subprogram Revenues	<u>1,198.08-</u>	<u>5,275.37-</u>
	Subprogram Expenditures	<u>257,459.70</u>	<u>675,433.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.92-	203.27-
	Major Account 480000 Total	47.92-	203.27-
	Fund 22067 Revenue Total	47.92-	203.27-
	Subprogram Revenues	47.92-	203.27-

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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	890.50	3,759.43
	545200 MEDICAL ASSESSMENT SERV		20,820.00
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,890.50</u>	<u>25,579.43</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	42.44	84.34
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total	<u>42.44</u>	<u>219.94</u>
	Fund 40000 Expenditures Total	<u>1,932.94</u>	<u>25,799.37</u>
	Subprogram Expenditures	<u>1,932.94</u>	<u>25,799.37</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	8,430.26	25,480.00
	512100 VACATION LEAVE EXPENSE	700.60	1,809.17
	512200 SICK LEAVE EXPENSE	94.72	317.42
	512300 HOLIDAY LEAVE EXPENSE	318.12	954.37
	515100 RETIREMENT PLANS EXPENSE	714.63	2,138.65
	515200 FICA EXPENSE	695.38	2,046.11
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	12,135.71	37,473.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	260.00	1,160.00
	522200 CONFERENCE REGISTRATION	59.00	59.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,746.26	3,274.86
	539100 INDIRECT COST ALLOWANCE	4,066.97	16,438.03
	542100 SOS TEMP SERV - PERSONNEL	2,048.44	9,368.45
	543500 MGT CONSULTANT SERVICES	14,827.62	26,901.62
	Major Account 520000 Total	23,008.29	57,301.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.93	111.86
	Major Account 570000 Total	55.93	111.86
	Fund 40000 Expenditures Total	35,199.93	94,887.54
	Subprogram Expenditures	35,199.93	94,887.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,424.96	44,132.84
	512100 VACATION LEAVE EXPENSE	2,598.17	5,860.20
	512200 SICK LEAVE EXPENSE	525.71	2,489.16
	512300 HOLIDAY LEAVE EXPENSE	776.85	1,882.19
	515100 RETIREMENT PLANS EXPENSE	1,596.85	4,070.75
	515200 FICA EXPENSE	1,551.74	3,900.12
	515400 LIFE & ACCIDENT INS EXP	3.41	12.05
	515500 HEALTH INSURANCE EXPENSE	2,747.69	9,314.21
	Major Account 510000 Total	27,225.38	71,661.52
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		650.00
	541700 LEGAL RELATED EXPENSE		45.00
	Major Account 520000 Total		695.00
	Fund 10000 Expenditures Total	27,225.38	72,356.52
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	11.90	11.90
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	Major Account 520000 Total	161.90	161.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.81	616.81
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE	1,144.72	2,144.02
	Major Account 570000 Total	1,661.53	2,818.82
	Fund 22020 Expenditures Total	1,823.43	2,980.72
	Subprogram Expenditures	29,048.81	75,337.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		342.58
	543500 MGT CONSULTANT SERVICES	1,750.00	37,750.00
	Major Account 520000 Total	<u>1,900.00</u>	<u>38,542.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.00	895.02
	572100 COMMERCIAL TRANSPORTATIO		815.60
	Major Account 570000 Total	<u>770.00</u>	<u>1,710.62</u>
	Fund 40000 Expenditures Total	<u>2,670.00</u>	<u>40,253.20</u>
	Subprogram Expenditures	<u>2,670.00</u>	<u>40,253.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,966.77	17,495.70
	512100 VACATION LEAVE EXPENSE		1,513.14
	512200 SICK LEAVE EXPENSE	84.80	147.85
	512300 HOLIDAY LEAVE EXPENSE	252.19	756.57
	515100 RETIREMENT PLANS EXPENSE	546.90	1,491.10
	515200 FICA EXPENSE	534.59	1,437.04
	515400 LIFE & ACCIDENT INS EXP	.91	3.31
	515500 HEALTH INSURANCE EXPENSE	647.37	2,354.47
	Major Account 510000 Total	9,033.53	25,199.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,179.00
	539100 INDIRECT COST ALLOWANCE	3,103.51	7,759.52
	543500 MGT CONSULTANT SERVICES	18,500.00	22,300.00
	Major Account 520000 Total	21,603.51	31,238.52
	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
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		1,813.76
	Fund 40000 Expenditures Total	30,637.04	58,251.46
	Subprogram Expenditures	30,637.04	58,251.46

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	176.80-	702.95-
	484100 OPERATING DONATIONS & CO	3,657.00-	15,309.00-
	Major Account 480000 Total	<u>3,833.80-</u>	<u>16,011.95-</u>
	Fund 22010 Revenue Total	3,833.80-	16,011.95-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19,322.50
	Major Account 520000 Total		<u>19,322.50</u>
	Fund 22010 Expenditures Total		<u>19,322.50</u>
	Subprogram Revenues	<u>3,833.80-</u>	<u>16,011.95-</u>
	Subprogram Expenditures	<u></u>	<u>19,322.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.63-	163.87-
	Major Account 480000 Total	38.63-	163.87-
	Fund 22059 Revenue Total	38.63-	163.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,126.59	64,999.94
	511800 COMPENSATORY TIME PAID	105.84	173.55
	512100 VACATION LEAVE EXPENSE	912.55	4,313.46
	512200 SICK LEAVE EXPENSE	965.64	4,153.67
	512300 HOLIDAY LEAVE EXPENSE	676.26	2,519.50
	512600 CIVIL LEAVE EXPENSE		752.60
	515100 RETIREMENT PLANS EXPENSE	1,631.33	5,759.09
	515200 FICA EXPENSE	1,588.13	5,474.73
	515400 LIFE & ACCIDENT INS EXP	3.43	16.10
	515500 HEALTH INSURANCE EXPENSE	1,862.16	9,705.96
	Major Account 510000 Total	26,871.93	97,868.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		241.26
	521500 PUBLICATION & PRINT EXP	1,020.00	1,020.00
	522200 CONFERENCE REGISTRATION	235.00	1,055.00
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX	15,303.52	19,191.87
	535100 MEDICAL SUPPLIES		11,913.69-
	539100 INDIRECT COST ALLOWANCE	11,306.21	44,633.42
	547100 EDUCATIONAL SERVICES	9,000.00	14,000.00
	Major Account 520000 Total	36,864.73	68,472.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.71	1,976.29
	574500 PERSONAL VEHICLE MILEAGE	107.35	1,884.86
	575100 MISC TRAVEL EXPENSE		61.74
	Major Account 570000 Total	362.06	3,922.89
	Fund 40000 Expenditures Total	64,098.72	170,264.32
	Subprogram Revenues	38.63-	163.87-
	Subprogram Expenditures	64,098.72	170,264.32

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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	3,477.33	24,556.17
	512100 VACATION LEAVE EXPENSE	486.97	2,351.29
	512200 SICK LEAVE EXPENSE	9.74	936.28
	512300 HOLIDAY LEAVE EXPENSE		737.61
	515100 RETIREMENT PLANS EXPENSE	297.63	2,140.24
	515200 FICA EXPENSE	286.94	2,046.30
	515400 LIFE & ACCIDENT INS EXP	.78	5.73
	515500 HEALTH INSURANCE EXPENSE	557.24	3,833.26
	Major Account 510000 Total	<u>5,116.63</u>	<u>36,606.88</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		468.00
	524700 RENT EXP-OTHER REAL PROP		94.00
	534600 ED & RECREATIONAL SUP EX		8,890.13
	539100 INDIRECT COST ALLOWANCE	2,254.57	22,361.74
	547100 EDUCATIONAL SERVICES		12,248.60
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>2,254.57</u>	<u>44,107.47</u>
	Fund 40000 Expenditures Total	<u>7,371.20</u>	<u>80,714.35</u>
	Subprogram Expenditures	<u>7,371.20</u>	<u>80,714.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,594.78
	542100 SOS TEMP SERV - PERSONNEL	4,111.46	8,248.34
	543500 MGT CONSULTANT SERVICES	14,929.25	24,917.42
	Major Account 520000 Total	19,040.71	38,760.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,335.32	1,335.32
	Major Account 570000 Total	1,335.32	1,335.32
	Fund 40000 Expenditures Total	20,376.03	40,095.86
	Subprogram Expenditures	20,376.03	40,095.86

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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	1,230.00-	10,860.00-
	Major Account 470000 Total	1,230.00-	10,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.07-	295.59-
	Major Account 480000 Total	73.07-	295.59-
	Fund 22068 Revenue Total	1,303.07-	11,155.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.10	161.54
	533900 FOOD EXPENSE	123.96	1,584.46
	534600 ED & RECREATIONAL SUP EX	455.88	1,823.29
	534900 MISCELLANEOUS SUP EXP		27.54
	Major Account 520000 Total	596.94	3,596.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.50	328.81
	571600 MEALS-NOT TRAVEL STATUS	7.50	361.32
	574500 PERSONAL VEHICLE MILEAGE	46.89	60.74
	Major Account 570000 Total	136.89	750.87
	Fund 22068 Expenditures Total	733.83	4,347.70
	Subprogram Revenues	1,303.07-	11,155.59-
	Subprogram Expenditures	733.83	4,347.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	6.57-
	Major Account 480000 Total	1.55-	6.57-
	Fund 22058 Revenue Total	1.55-	6.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,107.08	93,477.82
	511800 COMPENSATORY TIME PAID	89.54	1,772.44
	512100 VACATION LEAVE EXPENSE	2,018.05	11,520.45
	512200 SICK LEAVE EXPENSE	1,694.99	3,678.06
	512300 HOLIDAY LEAVE EXPENSE	1,272.75	3,818.25
	515100 RETIREMENT PLANS EXPENSE	2,859.06	8,556.20
	515200 FICA EXPENSE	2,819.45	8,335.43
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	3,968.96	15,875.84
	Major Account 510000 Total	47,835.64	147,057.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION	330.00	840.00
	534600 ED & RECREATIONAL SUP EX		4,050.70
	539100 INDIRECT COST ALLOWANCE	15,927.12	62,991.31
	547100 EDUCATIONAL SERVICES		102,833.40
	Major Account 520000 Total	16,257.12	170,815.41
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	1,194.20	1,194.20
	574500 PERSONAL VEHICLE MILEAGE	149.73	299.46
	Major Account 570000 Total	1,343.93	1,498.65
	Fund 40000 Expenditures Total	65,436.69	319,371.59
	Subprogram Revenues	1.55-	6.57-
	Subprogram Expenditures	65,436.69	319,371.59

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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	10,096.93	26,529.65
	512100 VACATION LEAVE EXPENSE	412.57	3,111.60
	512200 SICK LEAVE EXPENSE	943.01	1,657.31
	512300 HOLIDAY LEAVE EXPENSE	336.90	1,020.18
	515100 RETIREMENT PLANS EXPENSE	882.85	2,420.30
	515200 FICA EXPENSE	847.82	2,294.68
	515400 LIFE & ACCIDENT INS EXP	2.14	7.21
	515500 HEALTH INSURANCE EXPENSE	1,775.50	5,549.66
	Major Account 510000 Total	15,297.72	42,590.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		19.00
	534600 ED & RECREATIONAL SUP EX	11,880.00	23,926.50
	539100 INDIRECT COST ALLOWANCE	4,732.65	17,468.54
	543500 MGT CONSULTANT SERVICES		1,050.16
	Major Account 520000 Total	16,612.65	44,039.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	964.91
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		251.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,395.33	4,391.33
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,472.33	5,707.66
	Fund 40000 Expenditures Total	33,382.70	92,337.45
	Subprogram Expenditures	33,382.70	92,337.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.61-	117.13-
	Major Account 480000 Total	27.61-	117.13-
	Fund 22070 Revenue Total	27.61-	117.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.30	5,084.25
	512100 VACATION LEAVE EXPENSE		312.52
	512200 SICK LEAVE EXPENSE	12.70	27.48
	512300 HOLIDAY LEAVE EXPENSE	35.86	185.99
	515100 RETIREMENT PLANS EXPENSE	163.02	420.35
	515200 FICA EXPENSE	149.42	379.93
	515400 LIFE & ACCIDENT INS EXP	.49	1.37
	515500 HEALTH INSURANCE EXPENSE	601.60	1,742.52
	Major Account 510000 Total	3,090.39	8,154.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	726.28	2,715.88
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	4,376.28	6,365.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	857.60	857.60
	Major Account 570000 Total	857.60	857.60
	Fund 40000 Expenditures Total	8,324.27	15,377.89
	Subprogram Revenues	27.61-	117.13-
	Subprogram Expenditures	8,324.27	15,377.89

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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	3,693.45	11,220.83
	512100 VACATION LEAVE EXPENSE	320.19	2,073.86
	512200 SICK LEAVE EXPENSE	91.20	149.16
	512300 HOLIDAY LEAVE EXPENSE	149.16	415.37
	515100 RETIREMENT PLANS EXPENSE	318.55	1,037.79
	515200 FICA EXPENSE	298.61	939.67
	515400 LIFE & ACCIDENT INS EXP	.60	2.68
	515500 HEALTH INSURANCE EXPENSE	415.06	1,863.62
	Major Account 510000 Total	5,286.82	17,702.98
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,630.82	2,630.82
	534600 ED & RECREATIONAL SUP EX	171.95	171.95
	539100 INDIRECT COST ALLOWANCE	1,768.23	7,931.95
	543500 MGT CONSULTANT SERVICES	100.00	4,070.05
	Major Account 520000 Total	4,671.00	14,804.77
	Fund 40000 Expenditures Total	9,957.82	32,507.75
	Subprogram Expenditures	<u>9,957.82</u>	<u>32,507.75</u>

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As of October 31, 2013

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	4,393.17	11,753.00
	511800 COMPENSATORY TIME PAID		117.90
	512100 VACATION LEAVE EXPENSE	394.95	1,459.22
	512200 SICK LEAVE EXPENSE	123.08	1,445.05
	512300 HOLIDAY LEAVE EXPENSE	181.28	530.80
	515100 RETIREMENT PLANS EXPENSE	381.41	1,146.30
	515200 FICA EXPENSE	363.54	1,064.15
	515400 LIFE & ACCIDENT INS EXP	.85	3.55
	515500 HEALTH INSURANCE EXPENSE	133.87	489.20
	Major Account 510000 Total	<u>5,972.15</u>	<u>18,009.17</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	385.00	823.00
	534600 ED & RECREATIONAL SUP EX		46.20
	539100 INDIRECT COST ALLOWANCE	1,743.63	5,852.48
	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>2,128.63</u>	<u>43,928.65</u>
	Fund 40000 Expenditures Total	<u>8,100.78</u>	<u>61,937.82</u>
	Subprogram Expenditures	<u>8,100.78</u>	<u>61,937.82</u>

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As of October 31, 2013

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	2,344.52	5,800.49
	511800 COMPENSATORY TIME PAID		47.33
	512100 VACATION LEAVE EXPENSE	137.38	274.43
	512200 SICK LEAVE EXPENSE	39.71	184.11
	512300 HOLIDAY LEAVE EXPENSE	67.41	247.37
	515100 RETIREMENT PLANS EXPENSE	193.80	490.63
	515200 FICA EXPENSE	181.70	451.83
	515400 LIFE & ACCIDENT INS EXP	.47	1.45
	515500 HEALTH INSURANCE EXPENSE	133.91	378.54
	Major Account 510000 Total	<u>3,098.90</u>	<u>7,876.18</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	662.77	3,097.04
	543500 MGT CONSULTANT SERVICES	13,509.70	48,317.72
	545200 MEDICAL ASSESSMENT SERV		9,065.05
	Major Account 520000 Total	<u>14,172.47</u>	<u>60,479.81</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.10
	Major Account 570000 Total		<u>571.10</u>
	Fund 40000 Expenditures Total	<u>17,271.37</u>	<u>68,927.09</u>
	Subprogram Expenditures	<u>17,271.37</u>	<u>68,927.09</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	12,414.48	34,835.72
	512100 VACATION LEAVE EXPENSE	359.10	2,721.27
	512200 SICK LEAVE EXPENSE	577.82	4,190.46
	512300 HOLIDAY LEAVE EXPENSE	470.18	1,426.80
	512500 FUNERAL LEAVE EXPENSE	393.60	393.60
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	1,064.43	3,274.11
	515200 FICA EXPENSE	1,016.72	3,051.10
	515400 LIFE & ACCIDENT INS EXP	2.36	9.49
	515500 HEALTH INSURANCE EXPENSE	1,794.44	7,575.73
	Major Account 510000 Total	18,093.13	57,636.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		179.00
	539100 INDIRECT COST ALLOWANCE	6,437.39	25,005.92
	547100 EDUCATIONAL SERVICES	159.14	3,627.65
	Major Account 520000 Total	6,596.53	29,262.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,616.50
	572100 COMMERCIAL TRANSPORTATIO		421.30
	574500 PERSONAL VEHICLE MILEAGE	175.15	423.75
	Major Account 570000 Total	329.15	2,461.55
	Fund 40000 Expenditures Total	25,018.81	89,361.06
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	8,794.23	45,082.79
	Major Account 520000 Total	8,794.23	45,082.79
	Fund 42600 Expenditures Total	8,794.23	45,082.79
	Subprogram Revenues		224,012.28-
	Subprogram Expenditures	33,813.04	134,443.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,208.98	15,506.50
	512100 VACATION LEAVE EXPENSE	108.93	3,344.80
	512200 SICK LEAVE EXPENSE		54.46
	512300 HOLIDAY LEAVE EXPENSE	217.86	653.58
	515100 RETIREMENT PLANS EXPENSE	489.39	1,464.58
	515200 FICA EXPENSE	453.66	1,310.98
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	8,659.86	27,059.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		235.00
	532100 NON-CAPITALIZED EQUIP PU		322.62
	539100 INDIRECT COST ALLOWANCE	2,952.71	11,726.38
	543500 MGT CONSULTANT SERVICES	15,000.00	25,000.00
	555100 DATA PROC SOFTW LIC FEE		594.78
	Major Account 520000 Total	17,952.71	37,878.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.82	610.23
	572100 COMMERCIAL TRANSPORTATIO	38.00	293.10
	574500 PERSONAL VEHICLE MILEAGE	5.66	5.66
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	537.48	976.99
	Fund 40000 Expenditures Total	27,150.05	65,914.83
	Subprogram Expenditures	27,150.05	65,914.83

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	2,087.69	13,625.73
	512100 VACATION LEAVE EXPENSE	42.03	420.33
	512200 SICK LEAVE EXPENSE	112.09	1,148.92
	512300 HOLIDAY LEAVE EXPENSE		448.36
	515100 RETIREMENT PLANS EXPENSE	167.87	1,171.39
	515200 FICA EXPENSE	152.88	1,066.43
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	523.38	3,663.66
	Major Account 510000 Total	<u>3,086.42</u>	<u>21,548.18</u>
	Fund 10000 Expenditures Total	<u>3,086.42</u>	<u>21,548.18</u>
	Subprogram Expenditures	<u><u>3,086.42</u></u>	<u><u>21,548.18</u></u>

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As of October 31, 2013

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	88.81-	395.72-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	88.81-	495.72-
	Fund 22076 Revenue Total	88.81-	495.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	445.50	2,382.85
	542100 SOS TEMP SERV - PERSONNEL	502.57	502.57
	547100 EDUCATIONAL SERVICES	50.00	3,100.00
	Major Account 520000 Total	998.07	5,985.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE		320.92
	Major Account 570000 Total		587.92
	Fund 22076 Expenditures Total	998.07	6,573.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,838.09	34,459.11
	512100 VACATION LEAVE EXPENSE	341.79	2,356.71
	512200 SICK LEAVE EXPENSE	243.47	599.22
	512300 HOLIDAY LEAVE EXPENSE	465.87	1,277.61
	515100 RETIREMENT PLANS EXPENSE	1,040.03	2,897.31
	515200 FICA EXPENSE	980.80	2,662.57
	515400 LIFE & ACCIDENT INS EXP	2.15	8.03
	515500 HEALTH INSURANCE EXPENSE	2,360.16	9,440.64
	Major Account 510000 Total	18,272.36	53,701.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,658.23
	539100 INDIRECT COST ALLOWANCE	1,988.67	18,578.19
	542100 SOS TEMP SERV - PERSONNEL	4,658.29	19,830.80
	547100 EDUCATIONAL SERVICES	2,093.75	19,898.75
	Major Account 520000 Total	8,740.71	69,965.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.18
	572100 COMMERCIAL TRANSPORTATIO		53.95
	574500 PERSONAL VEHICLE MILEAGE		120.91
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,419.04

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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		
	Fund 40000 Expenditures Total	<u>27,013.07</u>	<u>125,086.21</u>
	Subprogram Revenues	<u>88.81-</u>	<u>495.72-</u>
	Subprogram Expenditures	<u>28,011.14</u>	<u>131,659.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.79-	173.02-
	Major Account 480000 Total	40.79-	173.02-
	Fund 22075 Revenue Total	40.79-	173.02-
	Subprogram Revenues	40.79-	173.02-

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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		17,231.30
	547100 EDUCATIONAL SERVICES		14,695.68
	559100 OTHER OPERATING EXP		1,395.90
	Major Account 520000 Total		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		52,358.85
	Subprogram Expenditures		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	20,918.08	85,978.25
	512100 VACATION LEAVE EXPENSE	1,240.48	2,339.75
	512200 SICK LEAVE EXPENSE	1,133.87	2,042.76
	512300 HOLIDAY LEAVE EXPENSE	977.11	3,298.89
	515100 RETIREMENT PLANS EXPENSE	1,817.41	7,013.23
	515200 FICA EXPENSE	1,739.43	6,533.15
	515400 LIFE & ACCIDENT INS EXP	3.80	21.08
	515500 HEALTH INSURANCE EXPENSE	3,314.24	18,451.76
	Major Account 510000 Total	31,144.42	125,678.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.68	25.68
	522200 CONFERENCE REGISTRATION	140.00	250.00
	523000 VOLUNTEER EXPENSES		75.91
	533900 FOOD EXPENSE	180.35	180.35
	534600 ED & RECREATIONAL SUP EX		252.66
	Major Account 520000 Total	346.03	784.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571600 MEALS-NOT TRAVEL STATUS		67.49
	574700 VOLUNTEER TRAVEL EXPENSES	96.50	1,037.79
	Major Account 570000 Total	96.50	1,182.28
	Fund 10000 Expenditures Total	31,586.95	127,645.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,390.38
	512200 SICK LEAVE EXPENSE		178.44
	515100 RETIREMENT PLANS EXPENSE		267.32
	515200 FICA EXPENSE		260.20
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		394.42
	Major Account 510000 Total		4,491.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	580.00	640.00
	531100 OFFICE SUPPLIES EXPENSE		1,142.80
	532100 NON-CAPITALIZED EQUIP PU		121.70
	534600 ED & RECREATIONAL SUP EX		741.00
	539100 INDIRECT COST ALLOWANCE	2,156.03	2,156.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,978.41	59,684.66
	543500 MGT CONSULTANT SERVICES	2,450.00	31,638.00
	547100 EDUCATIONAL SERVICES		1,000.00
	550101 ADMINISTRATIVESUBGRANTS	8,355.68	8,355.68
	555100 DATA PROC SOFTW LIC FEE		297.40
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	27,520.12	106,089.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.03	2,586.23
	572100 COMMERCIAL TRANSPORTATIO		49.00
	574500 PERSONAL VEHICLE MILEAGE	104.53	174.59
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	168.56	2,853.32
	Fund 40000 Expenditures Total	27,688.68	113,434.27
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.68	208.38
	Major Account 480000 Total	48.68	208.38
	Fund 42608 Revenue Total	48.68	208.38
	Subprogram Revenues	48.68	208.38
	Subprogram Expenditures	59,275.63	241,080.02

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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	3,363.66	20,420.17
	512100 VACATION LEAVE EXPENSE	1,467.78	3,754.63
	512200 SICK LEAVE EXPENSE	61.16	451.53
	512300 HOLIDAY LEAVE EXPENSE		700.80
	515100 RETIREMENT PLANS EXPENSE	366.36	1,896.43
	515200 FICA EXPENSE	353.00	1,838.91
	515400 LIFE & ACCIDENT INS EXP	.96	5.20
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,673.98
	Major Account 510000 Total	<u>6,659.68</u>	<u>33,741.65</u>
	Fund 10000 Expenditures Total	<u>6,659.68</u>	<u>33,741.65</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	8,090.16	14,251.39
	512100 VACATION LEAVE EXPENSE	61.16	523.90
	512200 SICK LEAVE EXPENSE	185.10	185.10
	512300 HOLIDAY LEAVE EXPENSE	456.17	667.71
	515100 RETIREMENT PLANS EXPENSE	658.38	1,170.28
	515200 FICA EXPENSE	662.19	1,167.24
	515400 LIFE & ACCIDENT INS EXP	.96	2.48
	515500 HEALTH INSURANCE EXPENSE	394.40	1,090.66
	Major Account 510000 Total	<u>10,508.52</u>	<u>19,058.76</u>
	Fund 22640 Expenditures Total	<u>10,508.52</u>	<u>19,058.76</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>17,168.20</u>	<u>52,800.41</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	10,325.38	17,199.55
	512200 SICK LEAVE EXPENSE	305.75	493.90
	512300 HOLIDAY LEAVE EXPENSE	366.59	733.18
	515100 RETIREMENT PLANS EXPENSE	823.47	1,379.62
	515200 FICA EXPENSE	816.06	1,359.30
	515400 LIFE & ACCIDENT INS EXP	1.92	3.83
	515500 HEALTH INSURANCE EXPENSE	788.80	1,577.58
	Major Account 510000 Total	13,427.97	22,746.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25.25
	Major Account 520000 Total		25.25
	Fund 22640 Expenditures Total	13,427.97	22,772.21
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,427.97	36,489.99

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	6,596.95-	21,135.72-
	Major Account 460000 Total	6,596.95-	21,135.72-
	Fund 42024 Revenue Total	6,596.95-	21,135.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.32	10,019.58
	512100 VACATION LEAVE EXPENSE		1,822.18
	512200 SICK LEAVE EXPENSE	972.43-	776.08-
	512300 HOLIDAY LEAVE EXPENSE	123.81	444.63
	512700 INJURY LEAVE EXPENSE	826.80	826.80
	515100 RETIREMENT PLANS EXPENSE	245.87	923.82
	515200 FICA EXPENSE	242.22	895.99
	515400 LIFE & ACCIDENT INS EXP	.47	2.46
	515500 HEALTH INSURANCE EXPENSE		71.97
	Major Account 510000 Total	3,772.06	14,231.35
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	1,634.42	6,904.27
	Major Account 520000 Total	1,634.42	7,269.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 42024 Expenditures Total	5,406.48	21,731.49
	Subprogram Revenues	6,596.95-	21,135.72-
	Subprogram Expenditures	5,406.48	21,731.49

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.17	8,741.42
	512100 VACATION LEAVE EXPENSE	295.58	977.52
	512200 SICK LEAVE EXPENSE	206.91	909.11
	512300 HOLIDAY LEAVE EXPENSE		294.39
	515100 RETIREMENT PLANS EXPENSE	186.50	817.88
	515200 FICA EXPENSE	182.31	798.70
	515400 LIFE & ACCIDENT INS EXP	.59	2.66
	515500 HEALTH INSURANCE EXPENSE	209.91	943.03
	Major Account 510000 Total	3,070.97	13,484.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	240.00	285.00
	524700 RENT EXP-OTHER REAL PROP		17.00
	539100 INDIRECT COST ALLOWANCE	1,677.82	6,739.91
	543500 MGT CONSULTANT SERVICES		1,592.50
	Major Account 520000 Total	1,917.82	9,484.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	106.62
	572100 COMMERCIAL TRANSPORTATIO		355.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.12
	Major Account 570000 Total	77.00	604.84
	Fund 40000 Expenditures Total	5,065.79	23,573.96
	Subprogram Expenditures	5,065.79	23,573.96

Secure Version - Prior Month

As of October 31, 2013

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	23.21-	90.36-
	Major Account 480000 Total	23.21-	90.36-
	Fund 22062 Revenue Total	23.21-	1,890.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,464.84	1,464.84
	Major Account 520000 Total	1,464.84	1,464.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	183.96	183.96
	Major Account 570000 Total	183.96	183.96
	Fund 22062 Expenditures Total	1,648.80	1,648.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,506.38	149,582.61
	511300 OVERTIME PAYMENTS		572.25
	511800 COMPENSATORY TIME PAID	200.29	642.92
	512100 VACATION LEAVE EXPENSE	3,165.79	16,439.07
	512200 SICK LEAVE EXPENSE	798.89	4,112.94
	512300 HOLIDAY LEAVE EXPENSE	1,936.87	5,873.45
	515100 RETIREMENT PLANS EXPENSE	4,388.64	13,270.41
	515200 FICA EXPENSE	4,241.68	12,587.98
	515400 LIFE & ACCIDENT INS EXP	9.74	39.03
	515500 HEALTH INSURANCE EXPENSE	6,280.86	25,164.12
	Major Account 510000 Total	73,529.14	228,284.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	6.11
	521200 COM EXPENSE - VOICE/DATA	160.44	342.99
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	13,451.88	57,328.32
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION	85.00	1,075.00
	524700 RENT EXP-OTHER REAL PROP	400.00	569.00
	525100 RENT EXP-OFFICE EQUIP	180.00	180.00
	527100 REP & MAINT-OFFICE EQUIP	12,907.08	12,907.08
	532100 NON-CAPITALIZED EQUIP PU	13,012.69	13,107.01
	533900 FOOD EXPENSE		358.30

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	238.59	841.42
	535100 MEDICAL SUPPLIES		380.00
	539100 INDIRECT COST ALLOWANCE	24,890.16	98,455.93
	541100 ACCTG & AUDITING SERVICES		2,295.04
	543100 IT CONSULTING-APPLICATIONS	2,576.00	2,576.00
	543200 IT CONSULTING-HW/SW SUPP	863.00	863.00
	543500 MGT CONSULTANT SERVICES	3,185.00	52,532.13
	547100 EDUCATIONAL SERVICES	8,150.00	11,575.00
	Major Account 520000 Total	80,105.95	255,455.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,713.55	3,592.40
	571600 MEALS-NOT TRAVEL STATUS		89.58
	572100 COMMERCIAL TRANSPORTATIO	86.00	804.60
	574500 PERSONAL VEHICLE MILEAGE	231.09	231.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.55	2,135.21
	574700 VOLUNTEER TRAVEL EXPENSES		1,480.82
	575100 MISC TRAVEL EXPENSE	117.50	117.50
	Major Account 570000 Total	3,187.69	8,451.20
	Fund 40000 Expenditures Total	156,822.78	492,191.31
	Subprogram Revenues	23.21-	1,890.36-
	Subprogram Expenditures	158,471.58	493,840.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		218.40
	572100 COMMERCIAL TRANSPORTATIO		794.10
	574500 PERSONAL VEHICLE MILEAGE		135.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,166.10
	Fund 40000 Expenditures Total		1,166.10
	Subprogram Expenditures		1,166.10

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As of October 31, 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	44.29-	204.37-
	Major Account 480000 Total	44.29-	204.37-
	Fund 22087 Revenue Total	44.29-	204.37-
	Subprogram Revenues	44.29-	204.37-

Secure Version - Prior Month

As of October 31, 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	3,008.40	9,260.89
	511800 COMPENSATORY TIME PAID		392.40
	512100 VACATION LEAVE EXPENSE	784.80	1,697.52
	512300 HOLIDAY LEAVE EXPENSE	130.80	392.40
	515100 RETIREMENT PLANS EXPENSE	293.82	879.30
	515200 FICA EXPENSE	289.70	856.42
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	4,840.92	14,812.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	539100 INDIRECT COST ALLOWANCE	1,600.77	8,068.62
	543200 IT CONSULTING-HW/SW SUPP	14,950.00	14,950.00
	547100 EDUCATIONAL SERVICES		5,197.89
	Major Account 520000 Total	16,550.77	28,261.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	174.30
	Major Account 570000 Total	77.00	174.30
	Fund 40000 Expenditures Total	21,468.69	43,248.34
	Subprogram Expenditures	21,468.69	43,248.34

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As of October 31, 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	9,147.02	27,779.37
	512100 VACATION LEAVE EXPENSE	436.68	1,653.08
	512200 SICK LEAVE EXPENSE	892.67	2,025.13
	512300 HOLIDAY LEAVE EXPENSE	365.55	1,091.51
	515100 RETIREMENT PLANS EXPENSE	811.81	2,437.15
	515200 FICA EXPENSE	805.07	2,391.66
	515400 LIFE & ACCIDENT INS EXP	1.90	7.63
	515500 HEALTH INSURANCE EXPENSE	775.65	3,126.72
	Major Account 510000 Total	13,236.35	40,512.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	290.00
	534600 ED & RECREATIONAL SUP EX		74.92
	539100 INDIRECT COST ALLOWANCE	4,320.62	17,195.11
	547100 EDUCATIONAL SERVICES	3,120.00	5,795.00
	Major Account 520000 Total	7,640.62	23,355.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.94	88.94
	572100 COMMERCIAL TRANSPORTATIO		949.10
	574500 PERSONAL VEHICLE MILEAGE	229.28	290.76
	Major Account 570000 Total	241.22	1,328.80
	Fund 40000 Expenditures Total	21,118.19	65,196.08
	Subprogram Expenditures	21,118.19	65,196.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,172.98	30,733.67
	512100 VACATION LEAVE EXPENSE	228.10	2,417.80
	512200 SICK LEAVE EXPENSE	182.48	1,186.10
	512300 HOLIDAY LEAVE EXPENSE	364.95	1,094.85
	515100 RETIREMENT PLANS EXPENSE	819.84	2,653.21
	515200 FICA EXPENSE	828.51	2,674.37
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	12,930.26	42,093.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.76
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION		330.00
	531100 OFFICE SUPPLIES EXPENSE		71.57
	543500 MGT CONSULTANT SERVICES		40,534.80
	Major Account 520000 Total		41,289.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		375.00
	Major Account 570000 Total		375.00
	Fund 10000 Expenditures Total	12,930.26	83,757.73
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	4,343.95	12,950.13
	512100 VACATION LEAVE EXPENSE	389.09	984.17
	512200 SICK LEAVE EXPENSE	213.20	866.91
	512300 HOLIDAY LEAVE EXPENSE	170.56	511.68
	515100 RETIREMENT PLANS EXPENSE	383.16	1,146.67
	515200 FICA EXPENSE	329.73	924.64
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36
	Major Account 510000 Total	6,513.49	20,119.40
	Fund 22640 Expenditures Total	6,513.49	20,119.40
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	19,443.75	103,877.13

Secure Version - Prior Month

As of October 31, 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	76.84-	325.96-
	Major Account 480000 Total	76.84-	325.96-
	Fund 22064 Revenue Total	76.84-	325.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,484.63	54,185.49
	511300 OVERTIME PAYMENTS	396.64	783.81
	512100 VACATION LEAVE EXPENSE	2,308.85	6,245.78
	512200 SICK LEAVE EXPENSE	1,109.51	2,209.18
	512300 HOLIDAY LEAVE EXPENSE	754.83	2,182.69
	515100 RETIREMENT PLANS EXPENSE	1,726.36	4,912.77
	515200 OASDI EXPENSE	1,694.02	4,765.54
	515400 LIFE & ACCIDENT INS EXP	3.74	13.58
	515500 HEALTH INSURANCE EXPENSE	1,816.26	6,335.22
	Major Account 510000 Total	28,294.84	81,634.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	100.50	100.50
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION		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	9,408.43	34,083.92
	543600 MEDICAL REVIEW CONSULTING	208.49	6,124.84
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	9,735.42	41,089.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		289.25
	574500 PERSONAL VEHICLE MILEAGE	489.29	1,233.95
	Major Account 570000 Total	489.29	1,523.20
	Fund 40000 Expenditures Total	38,519.55	124,246.40
	Subprogram Revenues	76.84-	325.96-
	Subprogram Expenditures	38,519.55	124,246.40

Secure Version - Prior Month

As of October 31, 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	4,987.53	15,152.12
	512100 VACATION LEAVE EXPENSE	1,047.25	2,932.30
	512200 SICK LEAVE EXPENSE	39.27	91.63
	512300 HOLIDAY LEAVE EXPENSE	209.45	628.35
	515100 RETIREMENT PLANS EXPENSE	470.52	1,408.10
	515200 FICA EXPENSE	437.85	1,267.17
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>8,372.91</u>	<u>26,203.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,400.00	4,400.00
	539100 INDIRECT COST ALLOWANCE	2,861.44	11,359.96
	Major Account 520000 Total	<u>7,261.44</u>	<u>15,759.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.04
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		<u>180.04</u>
	Fund 40000 Expenditures Total	<u>15,634.35</u>	<u>42,143.83</u>
	Subprogram Expenditures	<u>15,634.35</u>	<u>42,143.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		
	522200 CONFERENCE REGISTRATION	2,495.00	2,495.00
	543500 MGT CONSULTANT SERVICES	1,200.00	12,925.13
	547100 EDUCATIONAL SERVICES	645.30	1,610.30
	Major Account 520000 Total	<u>4,340.30</u>	<u>17,030.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	753.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,649.02	17,771.13
	Major Account 570000 Total	<u>3,803.02</u>	<u>18,524.13</u>
	Fund 40000 Expenditures Total	<u>8,143.32</u>	<u>35,554.56</u>
	Subprogram Expenditures	<u>8,143.32</u>	<u>35,554.56</u>

Secure Version - Prior Month

As of October 31, 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		315.47
	Major Account 570000 Total		315.47
	Fund 40000 Expenditures Total		315.47
	Subprogram Expenditures		315.47

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As of October 31, 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	10,689.50	35,154.72
	512100 VACATION LEAVE EXPENSE	2,094.55	4,345.12
	512200 SICK LEAVE EXPENSE	2,837.56	4,562.03
	512300 HOLIDAY LEAVE EXPENSE	468.36	1,415.66
	515100 RETIREMENT PLANS EXPENSE	1,204.73	3,405.20
	515200 FICA EXPENSE	1,141.90	3,126.38
	515400 LIFE & ACCIDENT INS EXP	2.66	9.52
	515500 HEALTH INSURANCE EXPENSE	1,425.20	5,700.80
	Major Account 510000 Total	<u>19,864.46</u>	<u>57,719.43</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,050.00
	532100 NON-CAPITALIZED EQUIP PU	1,404.91	1,404.91
	539100 INDIRECT COST ALLOWANCE	5,811.54	24,342.19
	542100 SOS TEMP SERV - PERSONNEL	517.81	1,606.00
	543200 IT CONSULTING-HW/SW SUPP	6,443.75	6,443.75
	545000 LABORATORY SERVICES		2,500.00
	Major Account 520000 Total	<u>14,178.01</u>	<u>40,346.85</u>
	Fund 40000 Expenditures Total	<u>34,042.47</u>	<u>98,066.28</u>
	Subprogram Expenditures	<u>34,042.47</u>	<u>98,066.28</u>

Secure Version - Prior Month

As of October 31, 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	2,272.09	8,253.41
	512100 VACATION LEAVE EXPENSE		363.98
	512200 SICK LEAVE EXPENSE	18.49	47.77
	512300 HOLIDAY LEAVE EXPENSE	87.99	290.25
	515100 RETIREMENT PLANS EXPENSE	177.99	670.27
	515200 FICA EXPENSE	168.02	609.49
	515400 LIFE & ACCIDENT INS EXP	.40	2.24
	515500 HEALTH INSURANCE EXPENSE	496.61	2,683.44
	Major Account 510000 Total	3,221.59	12,920.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	248.21	669.21
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		247.87
	539100 INDIRECT COST ALLOWANCE	903.27	4,966.03
	547100 EDUCATIONAL SERVICES		11,157.70
	Major Account 520000 Total	1,301.48	17,190.81
	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	4,523.07	31,337.94
	Subprogram Expenditures	4,523.07	31,337.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 22087 Revenue Total	1,250.00-	1,250.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	542100 SOS TEMP SERV - PERSONNEL		1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total		3,956.34
	Fund 22087 Expenditures Total		3,956.34
	Subprogram Revenues	1,250.00-	1,250.00-
	Subprogram Expenditures		3,956.34

Secure Version - Prior Month

As of October 31, 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	10,937.52	19,678.22
	511300 OVERTIME PAYMENTS	872.36	872.36
	512100 VACATION LEAVE EXPENSE	2,243.88	2,353.97
	512200 SICK LEAVE EXPENSE	508.27	1,746.45
	512300 HOLIDAY LEAVE EXPENSE	900.18	1,165.39
	515100 RETIREMENT PLANS EXPENSE	1,157.91	1,933.18
	515200 FICA EXPENSE	1,127.24	1,830.59
	515400 LIFE & ACCIDENT INS EXP	1.23	2.99
	515500 HEALTH INSURANCE EXPENSE	995.26	3,137.64
	Major Account 510000 Total	18,743.85	32,720.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,908.34	6,632.27
	547100 EDUCATIONAL SERVICES	520.00	8,904.18
	550101 ADMINISTRATIVE SUBGRANTS	810.21	839.00
	Major Account 520000 Total	3,238.55	16,375.45
	Fund 40000 Expenditures Total	21,982.40	49,096.24
	Subprogram Expenditures	21,982.40	49,096.24

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 179

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,353.27
	512100 VACATION LEAVE EXPENSE		1,657.45
	512200 SICK LEAVE EXPENSE		536.11
	512300 HOLIDAY LEAVE EXPENSE		206.70
	515100 RETIREMENT PLANS EXPENSE		730.34
	515200 FICA EXPENSE		684.13
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,088.70
	Major Account 510000 Total		12,259.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,885.79
	539100 INDIRECT COST ALLOWANCE		12,766.24
	547100 EDUCATIONAL SERVICES		2,466.19
	550101 ADMINISTRATIVE SUBGRANTS		6,224.94
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total		30,640.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.00
	Major Account 570000 Total		629.00
	Fund 40000 Expenditures Total		43,528.66
	Subprogram Expenditures		43,528.66

Secure Version - Prior Month

As of October 31, 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	14,619.30	23,386.10
	512100 VACATION LEAVE EXPENSE	91.48	130.08
	512200 SICK LEAVE EXPENSE	140.22	256.02
	512300 HOLIDAY LEAVE EXPENSE	338.18	646.98
	515100 RETIREMENT PLANS EXPENSE	1,137.20	1,828.32
	515200 FICA EXPENSE	1,072.33	1,686.40
	515400 LIFE & ACCIDENT INS EXP	2.92	5.80
	515500 HEALTH INSURANCE EXPENSE	2,911.68	6,451.92
	Major Account 510000 Total	20,313.31	34,391.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	522200 CONFERENCE REGISTRATION	70.00	420.00
	524700 RENT EXP-OTHER REAL PROP	525.00	825.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	534600 ED & RECREATIONAL SUP EX		3,847.28
	539100 INDIRECT COST ALLOWANCE	2,258.79	8,967.93
	542100 SOS TEMP SERV - PERSONNEL	5,204.45	26,858.02
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total	8,058.24	42,598.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.04	3,069.48
	Major Account 570000 Total	445.04	3,069.48
	Fund 40000 Expenditures Total	28,816.59	80,059.33
	Subprogram Expenditures	28,816.59	80,059.33

Secure Version - Prior Month

As of October 31, 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	11,660.71	19,767.05
	512100 VACATION LEAVE EXPENSE	901.44	3,308.83
	512200 SICK LEAVE EXPENSE	700.53	1,612.66
	512300 HOLIDAY LEAVE EXPENSE	457.33	914.66
	515100 RETIREMENT PLANS EXPENSE	1,027.35	1,917.15
	515200 FICA EXPENSE	1,013.59	1,876.81
	515400 LIFE & ACCIDENT INS EXP	1.92	4.44
	515500 HEALTH INSURANCE EXPENSE	664.88	1,540.39
	Major Account 510000 Total	<u>16,427.75</u>	<u>30,941.99</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	5,357.80	6,966.84
	Major Account 520000 Total	<u>5,607.80</u>	<u>7,216.84</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		273.30
	Major Account 570000 Total		<u>273.30</u>
	Fund 40000 Expenditures Total	<u>22,035.55</u>	<u>38,432.13</u>
	Subprogram Expenditures	<u>22,035.55</u>	<u>38,432.13</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
	534600 ED & RECREATIONAL SUP EX		1,946.54
	Major Account 520000 Total		2,161.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.05
	571600 MEALS-NOT TRAVEL STATUS		362.35
	574500 PERSONAL VEHICLE MILEAGE		272.34
	Major Account 570000 Total		841.74
	Fund 40000 Expenditures Total		3,003.28
	Subprogram Expenditures		3,003.28

Secure Version - Prior Month

As of October 31, 2013

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	3,237.35	3,417.89
	512100 VACATION LEAVE EXPENSE	51.34	76.39
	512200 SICK LEAVE EXPENSE	566.93	566.93
	512300 HOLIDAY LEAVE EXPENSE	309.28	332.07
	515100 RETIREMENT PLANS EXPENSE	311.86	328.96
	515200 FICA EXPENSE	310.17	325.35
	515400 LIFE & ACCIDENT INS EXP	.25	.32
	515500 HEALTH INSURANCE EXPENSE	277.45	352.09
	Major Account 510000 Total	<u>5,064.63</u>	<u>5,400.00</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	749.00
	539100 INDIRECT COST ALLOWANCE	160.98	160.98
	Major Account 520000 Total	<u>410.98</u>	<u>909.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.86	43.86
	572100 COMMERCIAL TRANSPORTATIO	675.35	948.65
	Major Account 570000 Total	<u>719.21</u>	<u>992.51</u>
	Fund 40000 Expenditures Total	<u>6,194.82</u>	<u>7,302.49</u>
	Subprogram Expenditures	<u>6,194.82</u>	<u>7,302.49</u>

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As of October 31, 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	943.52	2,166.87
	512100 VACATION LEAVE EXPENSE	20.39	122.34
	512200 SICK LEAVE EXPENSE	410.87	503.33
	512300 HOLIDAY LEAVE EXPENSE	114.74	238.26
	515100 RETIREMENT PLANS EXPENSE	111.54	226.95
	515200 FICA EXPENSE	112.50	221.58
	515400 LIFE & ACCIDENT INS EXP	.08	.53
	515500 HEALTH INSURANCE EXPENSE	47.98	226.06
	Major Account 510000 Total	<u>1,761.62</u>	<u>3,705.92</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	170.00	170.00
	534600 ED & RECREATIONAL SUP EX	1,918.02	1,918.02
	539100 INDIRECT COST ALLOWANCE	754.98	933.26
	Major Account 520000 Total	<u>2,843.00</u>	<u>3,021.28</u>
	Fund 40000 Expenditures Total	<u>4,604.62</u>	<u>6,727.20</u>
	Subprogram Expenditures	<u>4,604.62</u>	<u>6,727.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	9.45-	40.10-
	Major Account 480000 Total	9.45-	40.10-
	Fund 22057 Revenue Total	9.45-	40.10-
	Subprogram Revenues	9.45-	40.10-

Secure Version - Prior Month

As of October 31, 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	10.54-	44.72-
	Major Account 480000 Total	10.54-	44.72-
	Fund 22044 Revenue Total	10.54-	44.72-
	Subprogram Revenues	10.54-	44.72-

Secure Version - Prior Month

As of October 31, 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	50,502.17	137,901.86
	511300 OVERTIME PAYMENTS	445.75	982.81
	511800 COMPENSATORY TIME PAID	274.43	1,673.31
	512100 VACATION LEAVE EXPENSE	4,008.52	13,636.85
	512200 SICK LEAVE EXPENSE	1,916.35	5,028.73
	512300 HOLIDAY LEAVE EXPENSE	2,128.04	5,810.86
	512400 MILITARY LEAVE EXPENSE		884.84
	512700 INJURY LEAVE EXPENSE	223.25	223.25
	515100 RETIREMENT PLANS EXPENSE	4,455.35	12,440.86
	515200 FICA EXPENSE	4,264.14	11,670.65
	515400 LIFE & ACCIDENT INS EXP	10.74	40.55
	515500 HEALTH INSURANCE EXPENSE	8,525.47	29,849.00
	Major Account 510000 Total	<u>76,754.21</u>	<u>220,143.57</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		140.90
	539100 INDIRECT COST ALLOWANCE	24,435.17	87,784.34
	542100 SOS TEMP SERV - PERSONNEL	3,005.26	10,193.51
	543100 IT CONSULTING-APPLICATIONS		7,697.23
	543500 MGT CONSULTANT SERVICES	6,247.50	17,565.32
	545200 MEDICAL ASSESSMENT SERV	8,688.24	29,462.16
	547100 EDUCATIONAL SERVICES	23,886.72	63,656.59
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	<u>66,262.89</u>	<u>216,797.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.50
	574500 PERSONAL VEHICLE MILEAGE		210.18
	Major Account 570000 Total		<u>606.68</u>
	Fund 40000 Expenditures Total	<u>143,017.10</u>	<u>437,547.70</u>
	Subprogram Expenditures	<u>143,017.10</u>	<u>437,547.70</u>

Secure Version - Prior Month

As of October 31, 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-
	Major Account 480000 Total		6,250.00-
	Fund 22072 Revenue Total		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	17,607.52	51,567.08
	511300 OVERTIME PAYMENTS	71.53	149.64
	511800 COMPENSATORY TIME PAID	373.62	862.74
	512100 VACATION LEAVE EXPENSE	1,789.13	4,068.03
	512200 SICK LEAVE EXPENSE	327.59	1,455.49
	512300 HOLIDAY LEAVE EXPENSE	679.00	2,037.87
	512700 INJURY LEAVE EXPENSE	10.25	10.25
	515100 RETIREMENT PLANS EXPENSE	1,561.99	4,504.44
	515200 FICA EXPENSE	1,452.12	4,059.00
	515400 LIFE & ACCIDENT INS EXP	4.21	15.68
	515500 HEALTH INSURANCE EXPENSE	4,733.35	18,123.82
	Major Account 510000 Total	28,610.31	86,854.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,750.00
	534600 ED & RECREATIONAL SUP EX		943.91
	539100 INDIRECT COST ALLOWANCE	9,733.92	37,716.10
	542100 SOS TEMP SERV - PERSONNEL		333.07
	543100 IT CONSULTING-APPLICATIONS		35,701.60
	543500 MGT CONSULTANT SERVICES		12,234.00
	545000 LABORATORY SERVICES	7,500.00	18,750.00
	547100 EDUCATIONAL SERVICES	56,350.00	184,469.46
	Major Account 520000 Total	73,583.92	291,898.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.98	259.98
	Major Account 570000 Total	259.98	259.98
	Fund 40000 Expenditures Total	102,454.21	379,012.16
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures	102,454.21	383,125.57

Secure Version - Prior Month

As of October 31, 2013

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	7,250.07	23,068.88
	511300 OVERTIME PAYMENTS		146.12
	511800 COMPENSATORY TIME PAID	65.13	568.40
	512100 VACATION LEAVE EXPENSE	197.19	1,052.41
	512200 SICK LEAVE EXPENSE	169.83	3,209.22
	512300 HOLIDAY LEAVE EXPENSE	224.98	909.81
	512400 MILITARY LEAVE EXPENSE		899.56
	515100 RETIREMENT PLANS EXPENSE	592.00	2,235.32
	515200 FICA EXPENSE	599.55	2,216.90
	515400 LIFE & ACCIDENT INS EXP	1.39	7.11
	515500 HEALTH INSURANCE EXPENSE		1,297.70
	Major Account 510000 Total	<u>9,100.14</u>	<u>35,611.43</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	532100 NON-CAPITALIZED EQUIP PU		1,132.01
	534600 ED & RECREATIONAL SUP EX	8,490.00	23,260.00
	539100 INDIRECT COST ALLOWANCE	2,576.04	22,426.87
	542100 SOS TEMP SERV - PERSONNEL		2,167.15
	543100 IT CONSULTING-APPLICATIONS		20,767.41
	543200 IT CONSULTING-HW/SW SUPP		338.00
	543500 MGT CONSULTANT SERVICES	13,825.39	13,825.39
	545200 MEDICAL ASSESSMENT SERV		13,942.48
	547100 EDUCATIONAL SERVICES	16,100.00	111,142.42
	Major Account 520000 Total	<u>41,121.43</u>	<u>209,131.73</u>
	Fund 40000 Expenditures Total	<u>50,221.57</u>	<u>244,743.16</u>
	Subprogram Expenditures	<u>50,221.57</u>	<u>244,743.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,142.93	5,991.03
	512100 VACATION LEAVE EXPENSE		92.04
	512200 SICK LEAVE EXPENSE	195.09	624.99
	512300 HOLIDAY LEAVE EXPENSE	81.74	229.76
	515100 RETIREMENT PLANS EXPENSE	181.21	519.59
	515200 OASDI EXPENSE	169.49	470.58
	515400 LIFE & ACCIDENT INS EXP	.44	1.74
	515500 HEALTH INSURANCE EXPENSE	215.50	824.86
	Major Account 510000 Total	<u>2,986.40</u>	<u>8,754.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	925.84	3,807.62
	Major Account 520000 Total	<u>925.84</u>	<u>3,807.62</u>
	Fund 40000 Expenditures Total	<u>3,912.24</u>	<u>12,562.21</u>
	Subprogram Expenditures	<u>3,912.24</u>	<u>12,562.21</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
	533900 FOOD EXPENSE	129.80	129.80
	Major Account 520000 Total	129.80	164.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	216.96	216.96
	Major Account 570000 Total	216.96	216.96
	Fund 22081 Expenditures Total	346.76	381.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,664.10	84,646.43
	Major Account 520000 Total	14,664.10	84,646.43
	Fund 40000 Expenditures Total	14,664.10	84,646.43
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.96-	122.29-
	Major Account 480000 Total	29.96-	122.29-
	Fund 42609 Revenue Total	29.96-	122.29-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		267.96
	547100 EDUCATIONAL SERVICES		4,375.00-
	Major Account 520000 Total		5,677.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37
	Fund 42609 Total		102.37
	Fund 42609 Expenditures Total		5,677.04-
	Subprogram Revenues	29.96-	122.29-
	Subprogram Expenditures	15,010.86	79,453.52
	Program Revenues	18,817.51-	617,934.11-
	Program Expenditures	1,699,681.48	5,723,796.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103,623.44
	Major Account 800000 Total		103,623.44
	Fund 40000 Expenditures Total		103,623.44

Secure Version - Prior Month

As of October 31, 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		15,403.00
	516400 UNEMPLOYM COMP INS EXP		12,539.25
	Major Account 510000 Total		27,942.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264,708.84	264,708.84
	521200 COM EXPENSE - VOICE/DATA	173,297.59	173,297.59
	521300 FREIGHT EXPENSE		1,065.00
	521400 DATA PROCESSING EXPENSE	13,367.09	19.46-
	521500 PUBLICATION & PRINT EXP	10,433.82	59,966.62
	523201 NATURAL GAS	26.61	279.95
	523202 ELECTRICITY	907.87	3,382.47
	524600 RENT EXPENSE-BUILDINGS	55,436.65	139,216.66
	524900 RENT EXP-DEPR SURCHARGE	11,641.64	46,566.55
	526100 REP & MAINT-REAL PROPERT	1,351.11	5,663.49
	527100 REP & MAINT-OFFICE EQUIP		2,546.85
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	46,489.52	46,489.52
	532100 NON-CAPITALIZED EQUIP PU	224.52	291.36
	533100 HOUSEHOLD & INSTIT EXP		108.43
	533900 FOOD EXPENSE	70.22	964.43
	534600 ED & RECREATIONAL SUP EX	23.52	23.52
	534800 CONST & MAINT SUP EXP	33.98	177.20
	534900 MISCELLANEOUS SUP EXP		4.92
	538100 VEHICLE & EQUIP SUP EXP	40.00-	40.00
	548700 REFUSE/RECYCLING	1,001.97	4,519.10
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	559100 OTHER OPERATING EXP	15.75	6,109.76
	Major Account 520000 Total	578,990.70	758,332.80
	Fund 10000 Expenditures Total	578,990.70	786,275.05
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	266.00-
	472200 REPROD & PUBLICATIONS	286.26-	353.76-
	Major Account 470000 Total	363.26-	619.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,431.02-	11,943.40-
	484500 REIMB NON-GOVT SOURCES	398,313.88-	1,527,903.76-
	Major Account 480000 Total	401,744.90-	1,539,847.16-

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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	402,108.16-	1,540,466.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,433.90	127,779.82
	521200 COM EXPENSE - VOICE/DATA	100,795.07	228,098.48
	521300 FREIGHT EXPENSE		290.42
	521500 PUBLICATION & PRINT EXP	4,589.21	211,368.80
	522600 JOB APPLICANT EXPENSE	4,114.92	4,114.92
	524600 RENT EXPENSE-BUILDINGS	88,776.17	355,104.67
	524900 RENT EXP-DEPR SURCHARGE	3,749.50	14,998.01
	526100 REP & MAINT-REAL PROPERT	267.00	267.00
	531100 OFFICE SUPPLIES EXPENSE	8,374.04	25,703.09
	538100 VEHICLE & EQUIP SUP EXP	728.17	728.17
	541700 LEGAL RELATED EXPENSE	265.60	415.10
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE	100.00	350.00
	556100 INSURANCE EXPENSE	26,878.00	26,878.00
	559100 OTHER OPERATING EXP	13,082.71	13,082.71
	Major Account 520000 Total	320,154.29	1,009,311.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31,040.06	254,330.95
	Major Account 570000 Total	31,040.06	254,330.95
	Fund 22083 Expenditures Total	351,194.35	1,263,642.14
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	524600 RENT EXPENSE-BUILDINGS		20,503.75
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,593.32-	241,491.12-
	Major Account 480000 Total	71,593.32-	241,491.12-
	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	71,593.32-	1,827,026.88
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total		225,246.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206,136.56
	521200 COM EXPENSE - VOICE/DATA		424,756.24
	531100 OFFICE SUPPLIES EXPENSE		138,191.39
	Major Account 520000 Total		769,084.19
	Fund 40000 Expenditures Total		994,330.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	351,101.54-	1,711,473.64-
	Major Account 460000 Total	351,101.54-	1,711,473.64-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	170.00-	1,083.60-
	Major Account 470000 Total	170.00-	1,083.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,915.06-	59,012.94-
	Major Account 480000 Total	12,915.06-	59,012.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenue Total	364,186.60-	2,419,262.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158,807.05	330,609.19
	521300 FREIGHT EXPENSE	84.82	950.21-
	521400 DATA PROCESSING EXPENSE	2,759.05	10,524.28
	521500 PUBLICATION & PRINT EXP	143,960.34	441,719.77
	522600 JOB APPLICANT EXPENSE		4,036.49

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	135,398.71	541,594.85
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	150,968.89
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		2,455.50
	531100 OFFICE SUPPLIES EXPENSE	4,052.06	10,379.52
	538100 VEHICLE & EQUIP SUP EXP		9,426.02
	541100 ACCTG & AUDITING SERVICES		333,296.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		966.00
	547906 VERIFICATIONS	2,033.30	5,802.20
	548700 REFUSE/RECYCLING		105.42
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		49,168.25
	Major Account 520000 Total	<u>484,837.55</u>	<u>1,894,854.89</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49,156.65	49,156.65
	Fund 42023 Total	<u>49,156.65</u>	<u>49,156.65</u>
	Fund 42023 Expenditures Total	<u>484,837.55</u>	<u>1,894,854.89</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103,623.44
	Major Account 800000 Total		<u>103,623.44</u>
	Fund 42023 Expenditures Total		<u>103,623.44</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total		<u>120.54</u>
	Fund 42680 Expenditures Total		<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		67,800.09
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total		<u>116,664.20</u>
	Fund 48129 Expenditures Total		<u>116,664.20</u>
	Subprogram Revenues	<u>837,888.08</u>	<u>2,132,702.22</u>
	Subprogram Expenditures	<u>1,464,179.25</u>	<u>5,207,051.41</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	100,000.00	100,000.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,443.37	92,025.56
	512100 VACATION LEAVE EXPENSE	2,611.37	10,599.48
	512200 SICK LEAVE EXPENSE	1,992.01	5,242.09
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	3,728.97
	515100 RETIREMENT PLANS EXPENSE	2,792.25	8,356.33
	515200 FICA EXPENSE	2,740.17	8,087.17
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	2,642.48	10,569.92
	Major Account 510000 Total	45,472.32	138,640.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		149,227.11
	531100 OFFICE SUPPLIES EXPENSE		7,596.64
	Major Account 520000 Total		156,823.75
	Fund 10000 Expenditures Total	45,472.32	295,463.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,989.51	34,964.02
	512100 VACATION LEAVE EXPENSE	527.74	5,577.89
	512200 SICK LEAVE EXPENSE	381.92	2,404.55
	512300 HOLIDAY LEAVE EXPENSE	281.72	1,391.00
	515100 RETIREMENT PLANS EXPENSE	837.24	3,320.02
	515200 FICA EXPENSE	832.99	3,266.70
	515400 LIFE & ACCIDENT INS EXP	2.40	11.04
	515500 HEALTH INSURANCE EXPENSE	673.86	3,719.70
	Major Account 510000 Total	13,527.38	54,654.92
	Fund 40000 Expenditures Total	13,527.38	54,654.92
	Subprogram Expenditures	58,999.70	350,118.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,341.73	170,211.68
	512100 VACATION LEAVE EXPENSE	6,120.21	18,081.25
	512200 SICK LEAVE EXPENSE	1,794.29	5,840.44
	512300 HOLIDAY LEAVE EXPENSE	2,443.64	6,870.00
	515100 RETIREMENT PLANS EXPENSE	5,144.17	15,050.95
	515200 FICA EXPENSE	5,087.30	14,690.10
	515400 LIFE & ACCIDENT INS EXP	11.52	46.08
	515500 HEALTH INSURANCE EXPENSE	4,685.96	18,743.84
	Major Account 510000 Total	83,628.82	249,534.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.73	489.77
	522200 CONFERENCE REGISTRATION	7,180.00	7,180.00
	532100 NON-CAPITALIZED EQUIP PU	279.00	749.75
	555100 DATA PROC SOFTW LIC FEE		750.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	7,558.73	9,419.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.42	883.40
	572100 COMMERCIAL TRANSPORTATION	311.80	311.80
	574500 PERSONAL VEHICLE MILEAGE	54.24	54.24
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,040.46	1,294.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		9,000.00
	Fund 10000 Expenditures Total	92,228.01	269,248.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,951.20	26,153.53
	512100 VACATION LEAVE EXPENSE	1,040.47	3,279.27
	512200 SICK LEAVE EXPENSE	51.63	620.87
	512300 HOLIDAY LEAVE EXPENSE	346.32	1,038.96
	515100 RETIREMENT PLANS EXPENSE	777.96	2,328.19
	515200 FICA EXPENSE	770.39	2,280.90
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	909.94	3,639.76
	Major Account 510000 Total	12,849.83	39,349.16
	520000 Operating Expenses		

Program Summary by Subprogram

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As of October 31, 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		437.05
	555100 DATA PROC SOFTW LIC FEE		750.00
	Major Account 520000 Total		<u>1,187.05</u>
	Fund 40000 Expenditures Total	12,849.83	<u>40,536.21</u>
42641 SSCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.84	40,452.45
	512100 VACATION LEAVE EXPENSE	1,105.15	5,959.45
	512200 SICK LEAVE EXPENSE	562.04	2,164.23
	512300 HOLIDAY LEAVE EXPENSE	559.76	1,679.28
	515100 RETIREMENT PLANS EXPENSE	1,257.42	3,763.05
	515200 FICA EXPENSE	1,246.60	3,692.32
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,613.40	6,453.60
	Major Account 510000 Total	<u>20,913.09</u>	<u>64,175.90</u>
	Fund 42641 Expenditures Total	<u>20,913.09</u>	<u>64,175.90</u>
	Subprogram Expenditures	<u>125,990.93</u>	<u>373,960.41</u>

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As of October 31, 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	37,801.69	109,585.37
	511800 COMPENSATORY TIME PAID	742.66	1,250.33
	512100 VACATION LEAVE EXPENSE	3,211.29	14,917.87
	512200 SICK LEAVE EXPENSE	988.03	2,337.76
	512300 HOLIDAY LEAVE EXPENSE	1,477.11	4,431.33
	515100 RETIREMENT PLANS EXPENSE	3,311.16	9,923.06
	515200 FICA EXPENSE	3,259.49	9,643.43
	515400 LIFE & ACCIDENT INS EXP	7.63	30.62
	515500 HEALTH INSURANCE EXPENSE	4,066.77	16,301.33
	Major Account 510000 Total	54,865.83	168,421.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	193.56	193.56
	Major Account 520000 Total	193.56	193.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.30	381.30
	574500 PERSONAL VEHICLE MILEAGE	49.15	49.15
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	358.45	435.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,781.84	3,781.84
	Major Account 580000 Total	3,781.84	3,781.84
	Fund 10000 Expenditures Total	59,199.68	172,831.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,712.46	38,454.60
	511800 COMPENSATORY TIME PAID		92.77
	512100 VACATION LEAVE EXPENSE	1,068.98	5,388.25
	512200 SICK LEAVE EXPENSE	397.36	1,485.58
	512300 HOLIDAY LEAVE EXPENSE	523.41	1,570.23
	515100 RETIREMENT PLANS EXPENSE	1,175.76	3,518.67
	515200 FICA EXPENSE	1,164.26	3,447.02
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,441.16	5,764.64
	Major Account 510000 Total	19,486.27	59,733.28
	Fund 40000 Expenditures Total	19,486.27	59,733.28
	Subprogram Expenditures	78,685.95	232,565.23

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	17,257.22	50,693.17
	512100 VACATION LEAVE EXPENSE	1,689.45	5,038.46
	512200 SICK LEAVE EXPENSE	692.45	3,036.89
	512300 HOLIDAY LEAVE EXPENSE	677.21	2,031.63
	515100 RETIREMENT PLANS EXPENSE	1,521.40	4,553.10
	515200 FICA EXPENSE	1,466.12	4,299.24
	515400 LIFE & ACCIDENT INS EXP	2.72	10.89
	515500 HEALTH INSURANCE EXPENSE	3,367.32	13,469.28
	Major Account 510000 Total	26,673.89	83,132.66
	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	26,673.89	587,536.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,880.17	98,129.36
	512100 VACATION LEAVE EXPENSE	3,552.50	6,483.95
	512200 SICK LEAVE EXPENSE	223.98	3,598.53
	512300 HOLIDAY LEAVE EXPENSE	1,381.16	4,143.48
	515100 RETIREMENT PLANS EXPENSE	2,848.25	8,413.03
	515200 FICA EXPENSE	2,788.50	8,109.25
	515400 LIFE & ACCIDENT INS EXP	4.96	19.83
	515500 HEALTH INSURANCE EXPENSE	2,622.84	10,491.36
	Major Account 510000 Total	46,302.36	139,388.79
	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 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	46,302.36	643,814.34
	Subprogram Expenditures	72,976.25	1,231,351.13

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	37,738.84	111,004.14
	512100 VACATION LEAVE EXPENSE	4,714.39	15,042.83
	512200 SICK LEAVE EXPENSE	1,475.33	8,488.19
	512300 HOLIDAY LEAVE EXPENSE	1,514.77	4,577.03
	515100 RETIREMENT PLANS EXPENSE	3,402.85	10,416.81
	515200 FICA EXPENSE	3,300.93	9,987.09
	515400 LIFE & ACCIDENT INS EXP	6.24	22.90
	515500 HEALTH INSURANCE EXPENSE	5,379.68	19,398.92
	Major Account 510000 Total	57,533.03	178,937.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53,924.03
	522100 DUES & SUBSCRIPTION EXP	49.50	49.50
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		94.46
	532100 NON-CAPITALIZED EQUIP PU	4,314.46	8,684.89
	533100 HOUSEHOLD & INSTIT EXP		29.95
	534600 ED & RECREATIONAL SUP EX	749.50	734.52
	543200 IT CONSULTING-HW/SW SUPP		5,003.59
	555100 DATA PROC SOFTW LIC FEE		125,986.56
	Major Account 520000 Total	5,113.46	197,507.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,983.25	8,266.75-
	Major Account 580000 Total	5,983.25	8,266.75-
	Fund 10000 Expenditures Total	68,629.74	368,178.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53,924.03
	522100 DUES & SUBSCRIPTION EXP	49.50	49.50
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU	4,314.44	8,684.87
	533100 HOUSEHOLD & INSTIT EXP		109.91
	534600 ED & RECREATIONAL SUP EX	749.50	734.53
	543200 IT CONSULTING-HW/SW SUPP		5,003.59
	555100 DATA PROC SOFTW LIC FEE		125,986.58
	Major Account 520000 Total	5,113.44	197,507.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,983.24	5,983.24

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>5,983.24</u>	<u>5,983.24</u>
	Fund 40000 Expenditures Total	<u>11,096.68</u>	<u>203,490.75</u>
	Subprogram Expenditures	<u>79,726.42</u>	<u>571,669.41</u>

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	46,893.91	142,413.69
	511800 COMPENSATORY TIME PAID	102.85	370.26
	512100 VACATION LEAVE EXPENSE	6,392.85	17,166.50
	512200 SICK LEAVE EXPENSE	2,165.72	6,293.78
	512300 HOLIDAY LEAVE EXPENSE	1,915.70	5,747.10
	515100 RETIREMENT PLANS EXPENSE	4,303.53	12,878.95
	515200 FICA EXPENSE	4,228.76	12,486.26
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	5,545.64	22,182.56
	Major Account 510000 Total	71,556.64	219,569.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98,229.61	195,744.81
	521400 DATA PROCESSING EXPENSE	842.63	14,339.26
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		521.21
	532100 NON-CAPITALIZED EQUIP PU	157.10	9,505.44
	534800 CONST & MAINT SUP EXP		29.60
	Major Account 520000 Total	97,544.08	220,572.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.06	858.19
	Major Account 570000 Total	95.06	858.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	945.46	5,820.90
	Major Account 580000 Total	945.46	5,820.90
	Fund 10000 Expenditures Total	170,141.24	446,821.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,268.10	16,888.57
	512100 VACATION LEAVE EXPENSE		2,407.95
	512200 SICK LEAVE EXPENSE	356.95	528.28
	512300 HOLIDAY LEAVE EXPENSE	228.45	685.35
	515100 RETIREMENT PLANS EXPENSE	513.21	1,535.83
	515200 FICA EXPENSE	496.49	1,457.83
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	8,910.92	27,694.69
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98,229.60	194,418.35
	521400 DATA PROCESSING EXPENSE	842.62-	14,339.26
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		521.22
	532100 NON-CAPITALIZED EQUIP PU	157.08	10,654.45
	534800 CONST & MAINT SUP EXP		29.60
	Major Account 520000 Total	97,544.06	220,395.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.06	858.16
	Major Account 570000 Total	95.06	858.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	945.46	5,820.90
	Major Account 580000 Total	945.46	5,820.90
	Fund 40000 Expenditures Total	107,495.50	254,769.13
	Subprogram Expenditures	277,636.74	701,590.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,829.20	17,036.06
	512100 VACATION LEAVE EXPENSE	1,874.74	2,971.16
	512200 SICK LEAVE EXPENSE	1,062.97	3,234.66
	512300 HOLIDAY LEAVE EXPENSE	267.82	803.46
	515100 RETIREMENT PLANS EXPENSE	601.65	1,800.54
	515200 FICA EXPENSE	587.87	1,732.35
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	<u>9,557.65</u>	<u>28,911.83</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		305,574.75
	Major Account 520000 Total		<u>305,574.75</u>
	Fund 10000 Expenditures Total	<u>9,557.65</u>	<u>334,486.58</u>
	Subprogram Expenditures	<u>9,557.65</u>	<u>334,486.58</u>

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	21,795.63	67,316.66
	512100 VACATION LEAVE EXPENSE	1,398.47	2,791.80
	512200 SICK LEAVE EXPENSE	645.41	1,610.52
	512300 HOLIDAY LEAVE EXPENSE	828.65	2,485.95
	512500 FUNERAL LEAVE EXPENSE	191.38	191.38
	515100 RETIREMENT PLANS EXPENSE	1,861.47	5,570.76
	515200 FICA EXPENSE	694.75	4,288.05
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,512.52	6,050.08
	Major Account 510000 Total	28,930.20	90,312.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.31
	572100 COMMERCIAL TRANSPORTATIO		455.10
	574500 PERSONAL VEHICLE MILEAGE		88.70
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total		847.61
	Fund 10000 Expenditures Total	28,930.20	91,160.49
	Subprogram Revenues		6,219.85-
	Subprogram Expenditures	28,930.20	91,160.49

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	219,948.68	650,902.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,697.38	4,097.55
	512100 VACATION LEAVE EXPENSE	17,908.25	59,220.97
	512200 SICK LEAVE EXPENSE	7,532.15	27,687.61
	512300 HOLIDAY LEAVE EXPENSE	8,613.90	25,892.16
	512500 FUNERAL LEAVE EXPENSE	278.66	774.00
	512600 CIVIL LEAVE EXPENSE		63.40
	512700 INJURY LEAVE EXPENSE	211.33	211.33
	515100 RETIREMENT PLANS EXPENSE	19,183.81	57,572.10
	515200 FICA EXPENSE	18,533.06	54,325.35
	515400 LIFE & ACCIDENT INS EXP	51.84	206.40
	515500 HEALTH INSURANCE EXPENSE	33,131.70	132,526.80
	Major Account 510000 Total	328,090.76	1,014,479.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE	570.45	1,378.49
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		26.51
	532100 NON-CAPITALIZED EQUIP PU		366.80
	542100 SOS TEMP SERV - PERSONNEL		1,562.13
	Major Account 520000 Total	1,320.45	4,352.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.94	159.78
	Major Account 570000 Total	103.94	159.78
	Fund 10000 Expenditures Total	329,515.15	1,018,992.38
	Subprogram Expenditures	329,515.15	1,018,992.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	Major Account 520000 Total		5,625.24
	Fund 10000 Expenditures Total		5,625.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	Major Account 520000 Total		194,016.20
	Fund 40000 Expenditures Total		194,016.20
	Subprogram Expenditures		199,641.44

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	<u>3,420,358.53</u>	<u>3,420,358.53</u>
	Major Account 520000 Total	<u>3,420,358.53</u>	<u>3,420,358.53</u>
	Fund 40000 Expenditures Total	<u>3,420,358.53</u>	<u>3,420,358.53</u>
	Subprogram Expenditures	<u><u>3,420,358.53</u></u>	<u><u>3,420,358.53</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,352.43	435,557.45
	511800 COMPENSATORY TIME PAID	595.53	2,554.27
	512100 VACATION LEAVE EXPENSE	12,264.39	49,677.62
	512200 SICK LEAVE EXPENSE	8,175.85	18,150.56
	512300 HOLIDAY LEAVE EXPENSE	5,830.74	17,643.59
	512500 FUNERAL LEAVE EXPENSE	775.26	1,538.97
	515100 RETIREMENT PLANS EXPENSE	12,878.92	39,320.99
	515200 FICA EXPENSE	12,501.91	37,471.34
	515400 LIFE & ACCIDENT INS EXP	25.98	107.56
	515500 HEALTH INSURANCE EXPENSE	17,341.36	72,377.95
	516200 TUITION ASSISTANCE	3,369.92	14,523.02
	Major Account 510000 Total	218,112.29	688,923.32
	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
	532100 NON-CAPITALIZED EQUIP PU		22.37
	533900 FOOD EXPENSE		102.34
	534600 ED & RECREATIONAL SUP EX	26.36	51.36
	534900 MISCELLANEOUS SUP EXP		23.99
	Major Account 520000 Total	26.36	535.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,299.64	4,208.79
	Major Account 570000 Total	1,299.64	4,208.79
	Fund 10000 Expenditures Total	219,438.29	693,668.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,682.68	81,352.01
	511800 COMPENSATORY TIME PAID	64.81	79.08
	512100 VACATION LEAVE EXPENSE	1,081.28	7,400.97
	512200 SICK LEAVE EXPENSE	1,413.17	3,094.08
	512300 HOLIDAY LEAVE EXPENSE	1,045.28	3,180.51
	515100 RETIREMENT PLANS EXPENSE	2,567.33	7,121.60
	515200 FICA EXPENSE	2,475.61	6,747.66
	515400 LIFE & ACCIDENT INS EXP	6.76	23.91
	515500 HEALTH INSURANCE EXPENSE	4,686.54	16,482.43
	Major Account 510000 Total	44,023.46	125,482.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>44,023.46</u>	<u>125,482.25</u>
	Subprogram Expenditures	<u>263,461.75</u>	<u>819,150.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,998,161.01	6,564,586.78
	Major Account 520000 Total	1,998,161.01	6,564,586.78
	Fund 40000 Expenditures Total	1,998,161.01	6,564,586.78
	Subprogram Expenditures	1,998,161.01	6,564,586.78

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,978.14	470,480.05
	511800 COMPENSATORY TIME PAID	196.74	219.50
	512100 VACATION LEAVE EXPENSE	8,856.64	42,054.32
	512200 SICK LEAVE EXPENSE	9,222.27	27,417.13
	512300 HOLIDAY LEAVE EXPENSE	6,692.06	19,348.79
	515100 RETIREMENT PLANS EXPENSE	14,373.00	41,896.93
	515200 FICA EXPENSE	14,091.39	40,513.05
	515400 LIFE & ACCIDENT INS EXP	25.81	101.40
	515500 HEALTH INSURANCE EXPENSE	17,353.60	67,554.24
	Major Account 510000 Total	237,789.65	709,585.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 DATA PROCESSING EXPENSE		19,536.28
	521900 AWARDS EXPENSE	75.00	1,175.60
	522100 DUES & SUBSCRIPTION EXP		186.00-
	522200 CONFERENCE REGISTRATION		1,055.00
	522600 JOB APPLICANT EXPENSE		167.30
	524600 RENT EXPENSE-BUILDINGS		2,041.38
	531100 OFFICE SUPPLIES EXPENSE		78.05
	532100 NON-CAPITALIZED EQUIP PU	2,024.35	6,954.13
	533900 FOOD EXPENSE	194.03	378.66
	534900 MISCELLANEOUS SUP EXP	108.82	974.98
	541500 LEGAL SERVICES EXPENSE		1.45
	541700 LEGAL RELATED EXPENSE		231.84
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	7,090.05	27,068.84
	542200 TEMP SERV - OUTSIDE		3,538.22
	543200 IT CONSULTING-HW/SW SUPP	338.00	338.00
	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
	Major Account 520000 Total	9,830.25	131,557.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.00	474.00
	571600 MEALS-NOT TRAVEL STATUS		478.80
	572100 COMMERCIAL TRANSPORTATIO		370.10
	574500 PERSONAL VEHICLE MILEAGE	725.46	1,489.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,122.46	2,812.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	Major Account 580000 Total		975.00
	Fund 10000 Expenditures Total	248,742.36	844,930.25
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,308.46-	75,730.13-
	Major Account 460000 Total	24,308.46-	75,730.13-
	Fund 42642 Revenue Total	24,308.46-	75,730.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,096.51	50,502.24
	511800 COMPENSATORY TIME PAID	21.54	423.51
	512100 VACATION LEAVE EXPENSE	761.52	5,071.30
	512200 SICK LEAVE EXPENSE	523.65	1,955.50
	512300 HOLIDAY LEAVE EXPENSE	670.34	1,966.67
	515100 RETIREMENT PLANS EXPENSE	1,503.09	4,486.62
	515200 FICA EXPENSE	1,506.57	4,467.62
	515400 LIFE & ACCIDENT INS EXP	3.64	14.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	24,266.94	73,608.34
	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	353.30	1,968.58
	543500 MGT CONSULTANT SERVICES	75.00	75.00
	547100 EDUCATIONAL SERVICES	100.00	450.00
	Major Account 520000 Total	528.30	2,072.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		.48
	572100 COMMERCIAL TRANSPORTATIO		526.10
	574500 PERSONAL VEHICLE MILEAGE		305.10-
	Major Account 570000 Total		221.48
	Fund 42642 Expenditures Total	24,795.24	75,902.18
	Subprogram Revenues	24,308.46-	75,730.13-
	Subprogram Expenditures	273,537.60	920,832.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,326.49-	742,022.16-
	Major Account 460000 Total	177,326.49-	742,022.16-
	Fund 42642 Revenue Total	177,326.49-	742,022.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,326.53	742,022.16
	Major Account 590000 Total	177,326.53	742,022.16
	Fund 42642 Expenditures Total	177,326.53	742,022.16
	Subprogram Revenues	177,326.49-	742,022.16-
	Subprogram Expenditures	177,326.53	742,022.16

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	1,573.82-	2,473.54-
	Major Account 460000 Total	1,573.82-	2,473.54-
	Fund 42642 Revenue Total	1,573.82-	2,473.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.85	2,136.33
	511800 COMPENSATORY TIME PAID	5.39	50.09
	512100 VACATION LEAVE EXPENSE	35.37	510.18
	512200 SICK LEAVE EXPENSE	57.45	124.41
	512300 HOLIDAY LEAVE EXPENSE	29.98	134.28
	515100 RETIREMENT PLANS EXPENSE	70.12	221.44
	515200 FICA EXPENSE	71.18	224.35
	515400 LIFE & ACCIDENT INS EXP	.20	.80
	Major Account 510000 Total	1,077.54	3,401.88
	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	1,077.54	2,818.09
	Subprogram Revenues	1,573.82-	2,473.54-
	Subprogram Expenditures	1,077.54	2,818.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,125.85	307,359.29
	512100 VACATION LEAVE EXPENSE	5,714.70	25,897.62
	512200 SICK LEAVE EXPENSE	3,198.11	9,688.67
	512300 HOLIDAY LEAVE EXPENSE	3,608.40	11,403.48
	515100 RETIREMENT PLANS EXPENSE	8,584.82	26,533.43
	515200 FICA EXPENSE	8,426.32	25,696.30
	515400 LIFE & ACCIDENT INS EXP	12.76	51.68
	515500 HEALTH INSURANCE EXPENSE	10,101.39	40,726.07
	Major Account 510000 Total	141,772.35	447,356.54
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	62.13	209.36
	541700 LEGAL RELATED EXPENSE	138.82	2,195.97
	Major Account 520000 Total	76.69	1,986.61
	Fund 10000 Expenditures Total	141,849.04	449,343.15
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.67	1,826.82
	512100 VACATION LEAVE EXPENSE		111.98
	512200 SICK LEAVE EXPENSE		194.88
	512300 HOLIDAY LEAVE EXPENSE		72.54
	515100 RETIREMENT PLANS EXPENSE	1.62	165.27
	515200 FICA EXPENSE	1.54	160.63
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	2.71	283.52
	Major Account 510000 Total	27.54	2,816.03
	Fund 22083 Expenditures Total	27.54	2,816.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,221.13	108,420.69
	512100 VACATION LEAVE EXPENSE	1,517.90	4,737.93
	512200 SICK LEAVE EXPENSE	275.83	1,484.99
	512300 HOLIDAY LEAVE EXPENSE	1,247.96	3,729.40
	515100 RETIREMENT PLANS EXPENSE	2,939.75	8,863.61
	515200 FICA EXPENSE	2,892.09	8,612.79
	515400 LIFE & ACCIDENT INS EXP	4.64	18.24
	515500 HEALTH INSURANCE EXPENSE	2,581.15	10,486.32
	Major Account 510000 Total	47,680.45	146,353.97
	520000 Operating Expenses		

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	110.54	396.34
	541700 LEGAL RELATED EXPENSE	269.47	4,262.77
	Major Account 520000 Total	158.93	3,866.43
	Fund 40000 Expenditures Total	47,839.38	150,220.40
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,415.55	22,521.68
	512100 VACATION LEAVE EXPENSE	67.00	1,698.30
	512200 SICK LEAVE EXPENSE	139.05	731.31
	512300 HOLIDAY LEAVE EXPENSE	299.33	843.98
	515100 RETIREMENT PLANS EXPENSE	668.04	1,931.60
	515200 FICA EXPENSE	673.92	1,939.33
	515400 LIFE & ACCIDENT INS EXP	1.03	3.97
	515500 HEALTH INSURANCE EXPENSE	294.71	1,163.79
	Major Account 510000 Total	10,558.63	30,833.96
	Fund 48129 Expenditures Total	10,558.63	30,833.96
	Subprogram Expenditures	200,274.59	633,213.54

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As of October 31, 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 October 31, 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
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		125.00
	Subprogram Expenditures		125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,589.87	22,128.20
	512100 VACATION LEAVE EXPENSE	48.96	1,602.75
	512200 SICK LEAVE EXPENSE	277.46	471.68
	512300 HOLIDAY LEAVE EXPENSE	244.89	879.11
	515100 RETIREMENT PLANS EXPENSE	611.09	1,878.15
	515200 FICA EXPENSE	616.80	1,889.21
	515400 LIFE & ACCIDENT INS EXP	1.17	4.66
	515500 HEALTH INSURANCE EXPENSE	201.93	783.46
	Major Account 510000 Total	<u>9,592.17</u>	<u>29,637.22</u>
	Fund 10000 Expenditures Total	<u>9,592.17</u>	<u>29,637.22</u>
	Subprogram Expenditures	<u>9,592.17</u>	<u>29,637.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,628.07	93,827.26
	512100 VACATION LEAVE EXPENSE	3,672.39	12,269.71
	512200 SICK LEAVE EXPENSE	893.00	2,208.72
	512300 HOLIDAY LEAVE EXPENSE	1,248.05	3,744.15
	515100 RETIREMENT PLANS EXPENSE	2,803.59	8,390.24
	515200 FICA EXPENSE	2,794.90	8,294.29
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	1,366.36	5,465.44
	Major Account 510000 Total	44,411.16	134,219.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	39.00
	521400 DATA PROCESSING EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP		79.00
	Major Account 520000 Total	13.00	118.04
	Fund 10000 Expenditures Total	44,424.16	134,337.05
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	53,448.39	156,117.03
	512100 VACATION LEAVE EXPENSE	4,587.15	18,954.44
	512200 SICK LEAVE EXPENSE	3,970.96	10,477.84
	512300 HOLIDAY LEAVE EXPENSE	2,138.15	6,414.45
	515100 RETIREMENT PLANS EXPENSE	4,803.09	14,374.10
	515200 FICA EXPENSE	4,582.69	13,387.80
	515400 LIFE & ACCIDENT INS EXP	10.56	42.24
	515500 HEALTH INSURANCE EXPENSE	8,178.78	32,715.12
	Major Account 510000 Total	81,719.77	252,483.02
	Fund 42680 Expenditures Total	81,719.77	252,483.02
	Subprogram Expenditures	126,143.93	386,899.18

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	156.00
	521400 DATA PROCESSING EXPENSE	2,779.90	3,542.19
	Major Account 520000 Total	<u>2,857.90</u>	<u>3,698.19</u>
	Fund 10000 Expenditures Total	2,857.90	3,698.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	521400 DATA PROCESSING EXPENSE	2,779.90	4,259.63
	Major Account 520000 Total	<u>2,792.90</u>	<u>4,272.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.87	100.87
	Major Account 570000 Total	<u>100.87</u>	<u>100.87</u>
	Fund 40000 Expenditures Total	<u>2,893.77</u>	<u>4,373.50</u>
	Subprogram Expenditures	<u>5,751.67</u>	<u>8,071.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	245,421.03	375,748.29
	550101 ADMINISTRATIVE SUBGRANTS	815,587.69	2,544,492.15
	Major Account 520000 Total	<u>1,061,008.72</u>	<u>2,920,240.44</u>
	Fund 40000 Expenditures Total	<u>1,061,008.72</u>	<u>2,920,240.44</u>
	Subprogram Expenditures	<u>1,061,008.72</u>	<u>2,920,240.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	663.00	1,326.00
	521400 DATA PROCESSING EXPENSE	5,165.50	14,303.29
	Major Account 520000 Total	<u>5,828.50</u>	<u>15,629.29</u>
	Fund 10000 Expenditures Total	5,828.50	15,629.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.00	442.00
	521400 DATA PROCESSING EXPENSE	15,496.49	42,909.87
	Major Account 520000 Total	<u>15,717.49</u>	<u>43,351.87</u>
	Fund 40000 Expenditures Total	<u>15,717.49</u>	<u>43,351.87</u>
	Subprogram Expenditures	<u>21,545.99</u>	<u>58,981.16</u>

Secure Version - Prior Month

As of October 31, 2013

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	27,785.97	80,644.83
	512100 VACATION LEAVE EXPENSE	2,357.33	5,092.95
	512200 SICK LEAVE EXPENSE	364.31	2,210.19
	512300 HOLIDAY LEAVE EXPENSE	1,088.47	3,079.49
	515100 RETIREMENT PLANS EXPENSE	2,365.85	6,815.97
	515200 FICA EXPENSE	2,303.79	6,510.30
	515400 LIFE & ACCIDENT INS EXP	3.84	14.76
	515500 HEALTH INSURANCE EXPENSE	3,406.92	13,627.68
	Major Account 510000 Total	<u>39,676.48</u>	<u>117,996.17</u>
	Fund 10000 Expenditures Total	<u>39,676.48</u>	<u>117,996.17</u>
	Subprogram Expenditures	<u><u>39,676.48</u></u>	<u><u>117,996.17</u></u>

Secure Version - Prior Month

As of October 31, 2013

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	33,434.90	95,391.62
	512100 VACATION LEAVE EXPENSE	3,006.60	7,271.23
	512200 SICK LEAVE EXPENSE	3,264.75	7,455.11
	512300 HOLIDAY LEAVE EXPENSE	1,374.65	3,931.34
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	3,076.19	8,557.55
	515200 FICA EXPENSE	3,015.46	8,284.91
	515400 LIFE & ACCIDENT INS EXP	7.65	26.06
	515500 HEALTH INSURANCE EXPENSE	3,080.78	11,108.38
	Major Account 510000 Total	<u>50,260.98</u>	<u>142,258.79</u>
	Fund 10000 Expenditures Total	<u>50,260.98</u>	<u>142,258.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,329.76	16,064.20
	512100 VACATION LEAVE EXPENSE	428.50	2,697.80
	512200 SICK LEAVE EXPENSE	218.02	2,113.82
	512300 HOLIDAY LEAVE EXPENSE	240.56	721.68
	515100 RETIREMENT PLANS EXPENSE	540.39	1,617.21
	515200 FICA EXPENSE	540.61	1,606.29
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	<u>8,631.24</u>	<u>26,154.60</u>
	Fund 40000 Expenditures Total	<u>8,631.24</u>	<u>26,154.60</u>
	Subprogram Expenditures	<u><u>58,892.22</u></u>	<u><u>168,413.39</u></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	25,896.76	70,567.93
	512100 VACATION LEAVE EXPENSE	990.71	6,338.07
	512200 SICK LEAVE EXPENSE	403.45	1,981.65
	512300 HOLIDAY LEAVE EXPENSE	941.06	2,705.04
	515100 RETIREMENT PLANS EXPENSE	2,114.04	6,109.62
	515200 FICA EXPENSE	2,055.46	5,837.12
	515400 LIFE & ACCIDENT INS EXP	4.80	16.60
	515500 HEALTH INSURANCE EXPENSE	3,192.34	12,253.60
	Major Account 510000 Total	<u>35,598.62</u>	<u>105,809.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,897.06
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total		<u>2,282.06</u>
	Fund 10000 Expenditures Total	<u>35,598.62</u>	<u>108,091.69</u>
	Subprogram Expenditures	<u>35,598.62</u>	<u>108,091.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,309.44	41,855.82
	512100 VACATION LEAVE EXPENSE	912.93	2,894.00
	512200 SICK LEAVE EXPENSE	302.60	1,708.00
	512300 HOLIDAY LEAVE EXPENSE	535.37	1,606.11
	515100 RETIREMENT PLANS EXPENSE	1,202.91	3,599.52
	515200 FICA EXPENSE	1,157.65	3,397.97
	515400 LIFE & ACCIDENT INS EXP	3.50	13.92
	515500 HEALTH INSURANCE EXPENSE	2,590.80	10,363.48
	Major Account 510000 Total	21,015.20	65,438.82
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total	21,015.20	65,448.82
	Subprogram Expenditures	21,015.20	65,448.82

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	31,783.01	98,314.33
	512100 VACATION LEAVE EXPENSE	4,991.47	12,548.74
	512200 SICK LEAVE EXPENSE	1,187.04	2,625.70
	512300 HOLIDAY LEAVE EXPENSE	1,309.05	3,927.15
	515100 RETIREMENT PLANS EXPENSE	2,940.28	8,791.39
	515200 FICA EXPENSE	2,852.11	8,373.93
	515400 LIFE & ACCIDENT INS EXP	8.24	32.96
	515500 HEALTH INSURANCE EXPENSE	4,491.36	17,965.62
	Major Account 510000 Total	<u>49,562.56</u>	<u>152,579.82</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	43.00
	Major Account 520000 Total	<u>10.00</u>	<u>43.00</u>
	Fund 10000 Expenditures Total	<u>49,572.56</u>	<u>152,622.82</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.89	7,391.81
	Major Account 480000 Total	<u>1,769.89</u>	<u>7,391.81</u>
	Fund 22600 Revenue Total	<u>1,769.89</u>	<u>7,391.81</u>
	Subprogram Revenues	<u>1,769.89</u>	<u>7,391.81</u>
	Subprogram Expenditures	<u>49,572.56</u>	<u>152,622.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.35	14,811.97
	512100 VACATION LEAVE EXPENSE	288.58	1,822.72
	512200 SICK LEAVE EXPENSE	60.12	60.12
	512300 HOLIDAY LEAVE EXPENSE	192.38	577.14
	515100 RETIREMENT PLANS EXPENSE	432.15	1,293.28
	515200 FICA EXPENSE	426.51	1,261.28
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	515.54	2,062.16
	Major Account 510000 Total	<u>7,146.59</u>	<u>21,892.51</u>
	Fund 10000 Expenditures Total	<u>7,146.59</u>	<u>21,892.51</u>
	Subprogram Expenditures	<u><u>7,146.59</u></u>	<u><u>21,892.51</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	23,403.27	71,840.38
	512100 VACATION LEAVE EXPENSE	2,878.48	8,480.05
	512200 SICK LEAVE EXPENSE	1,404.32	2,667.24
	512300 HOLIDAY LEAVE EXPENSE	1,065.73	2,979.95
	512500 FUNERAL LEAVE EXPENSE	1,047.70	1,047.70
	515100 RETIREMENT PLANS EXPENSE	2,231.47	6,515.94
	515200 FICA EXPENSE	2,146.62	6,091.80
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	4,510.16	19,532.36
	Major Account 510000 Total	<u>38,694.47</u>	<u>119,182.30</u>
	Fund 10000 Expenditures Total	<u>38,694.47</u>	<u>119,182.30</u>
	Subprogram Expenditures	<u>38,694.47</u>	<u>119,182.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,349.95	52,626.63
	512100 VACATION LEAVE EXPENSE	650.23	3,228.18
	512200 SICK LEAVE EXPENSE	448.26	987.67
	512300 HOLIDAY LEAVE EXPENSE	582.77	1,924.66
	515100 RETIREMENT PLANS EXPENSE	1,275.24	4,400.40
	515200 FICA EXPENSE	1,257.83	4,282.79
	515400 LIFE & ACCIDENT INS EXP	3.84	18.24
	515500 HEALTH INSURANCE EXPENSE	1,498.54	6,991.48
	Major Account 510000 Total	<u>21,066.66</u>	<u>74,460.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	Major Account 520000 Total	<u>215.00</u>	<u>215.00</u>
	Fund 10000 Expenditures Total	<u>21,281.66</u>	<u>74,675.05</u>
	Subprogram Expenditures	<u>21,281.66</u>	<u>74,675.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,761.49	18,415.59
	512100 VACATION LEAVE EXPENSE	314.19	2,121.27
	512200 SICK LEAVE EXPENSE	580.52	2,373.46
	512300 HOLIDAY LEAVE EXPENSE	264.01	792.03
	515100 RETIREMENT PLANS EXPENSE	593.10	1,774.93
	515200 FICA EXPENSE	532.41	1,519.24
	515400 LIFE & ACCIDENT INS EXP	2.68	10.72
	515500 HEALTH INSURANCE EXPENSE	2,003.50	8,014.00
	Major Account 510000 Total	<u>11,051.90</u>	<u>35,021.24</u>
	Fund 10000 Expenditures Total	<u>11,051.90</u>	<u>35,021.24</u>
	Subprogram Expenditures	<u>11,051.90</u>	<u>35,021.24</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	17,312.97	52,533.65
	512100 VACATION LEAVE EXPENSE	735.08	4,065.42
	512200 SICK LEAVE EXPENSE	2,105.20	3,707.84
	512300 HOLIDAY LEAVE EXPENSE	694.94	2,084.82
	515100 RETIREMENT PLANS EXPENSE	1,561.08	4,671.81
	515200 FICA EXPENSE	1,533.75	4,528.52
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	1,698.74	6,794.96
	Major Account 510000 Total	<u>25,647.52</u>	<u>78,410.06</u>
	Fund 10000 Expenditures Total	<u>25,647.52</u>	<u>78,410.06</u>
	Subprogram Expenditures	<u><u>25,647.52</u></u>	<u><u>78,410.06</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	928.25	2,694.31
	512100 VACATION LEAVE EXPENSE	97.55	300.25
	512200 SICK LEAVE EXPENSE	3.19	84.24
	512300 HOLIDAY LEAVE EXPENSE	35.47	106.41
	515100 RETIREMENT PLANS EXPENSE	79.54	238.22
	515200 FICA EXPENSE	78.62	232.43
	515400 LIFE & ACCIDENT INS EXP	.17	.72
	515500 HEALTH INSURANCE EXPENSE	110.28	440.98
	Major Account 510000 Total	<u>1,333.07</u>	<u>4,097.56</u>
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	49,763.32	199,504.35
	Major Account 520000 Total	<u>49,763.32</u>	<u>199,504.35</u>
	Fund 10000 Expenditures Total	<u>51,096.39</u>	<u>203,601.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.25	2,694.31
	512100 VACATION LEAVE EXPENSE	97.55	300.25
	512200 SICK LEAVE EXPENSE	3.19	84.24
	512300 HOLIDAY LEAVE EXPENSE	35.47	106.41
	515100 RETIREMENT PLANS EXPENSE	79.54	238.22
	515200 FICA EXPENSE	78.62	232.43
	515400 LIFE & ACCIDENT INS EXP	.17	.72
	515500 HEALTH INSURANCE EXPENSE	110.28	440.98
	Major Account 510000 Total	<u>1,333.07</u>	<u>4,097.56</u>
	Fund 40000 Expenditures Total	<u>1,333.07</u>	<u>4,097.56</u>
	Subprogram Expenditures	<u>52,429.46</u>	<u>207,699.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 353

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.54
	Major Account 510000 Total		.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total		154.54
	Subprogram Expenditures		154.54

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,920.03-	46,325.46-
	Major Account 480000 Total	10,920.03-	46,325.46-
	Fund 22551 Revenue Total	10,920.03-	46,325.46-
	Subprogram Revenues	10,920.03-	46,325.46-

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As of October 31, 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	15,892.17	51,866.37
	512100 VACATION LEAVE EXPENSE	2,534.39	6,484.68
	512200 SICK LEAVE EXPENSE	357.84	1,419.79
	512300 HOLIDAY LEAVE EXPENSE	667.44	1,967.23
	512500 FUNERAL LEAVE EXPENSE		433.85
	515100 RETIREMENT PLANS EXPENSE	1,456.72	4,655.54
	515200 FICA EXPENSE	1,427.48	4,493.10
	515400 LIFE & ACCIDENT INS EXP	4.19	19.13
	515500 HEALTH INSURANCE EXPENSE	2,052.30	8,687.21
	Major Account 510000 Total	<u>24,392.53</u>	<u>80,026.90</u>
	Fund 10000 Expenditures Total	<u>24,392.53</u>	<u>80,026.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,686.95	31,323.49
	511800 COMPENSATORY TIME PAID		1.79
	512100 VACATION LEAVE EXPENSE	1,081.26	2,997.07
	512200 SICK LEAVE EXPENSE	181.42	1,795.26
	512300 HOLIDAY LEAVE EXPENSE	357.88	1,307.69
	515100 RETIREMENT PLANS EXPENSE	846.57	2,802.30
	515200 FICA EXPENSE	789.98	2,545.94
	515400 LIFE & ACCIDENT INS EXP	3.09	13.67
	515500 HEALTH INSURANCE EXPENSE	2,719.90	11,569.60
	Major Account 510000 Total	<u>15,667.05</u>	<u>54,356.81</u>
	Fund 40000 Expenditures Total	<u>15,667.05</u>	<u>54,356.81</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.73	4,931.98
	512100 VACATION LEAVE EXPENSE	444.48	736.57
	512200 SICK LEAVE EXPENSE	19.13	210.40
	512300 HOLIDAY LEAVE EXPENSE	67.73	203.19
	515100 RETIREMENT PLANS EXPENSE	152.12	455.34
	515200 FICA EXPENSE	134.91	382.96
	515400 LIFE & ACCIDENT INS EXP	.40	1.68
	515500 HEALTH INSURANCE EXPENSE	700.00	2,800.62
	Major Account 510000 Total	<u>3,019.50</u>	<u>9,722.74</u>
	Fund 42610 Expenditures Total	<u>3,019.50</u>	<u>9,722.74</u>
	Subprogram Expenditures	<u>43,079.08</u>	<u>144,106.45</u>

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As of October 31, 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,539.10	285,445.90
	511300 OVERTIME PAYMENTS	546.47	1,601.17
	511800 COMPENSATORY TIME PAID		445.10
	512100 VACATION LEAVE EXPENSE	6,873.44	29,098.36
	512200 SICK LEAVE EXPENSE	6,435.34	14,010.64
	512300 HOLIDAY LEAVE EXPENSE	3,917.87	11,577.91
	512500 FUNERAL LEAVE EXPENSE		322.01
	512900 UNION ACTIVITY EXPENSE	10.09	13.01
	515100 RETIREMENT PLANS EXPENSE	8,485.34	25,646.78
	515200 FICA EXPENSE	8,265.46	24,555.34
	515400 LIFE & ACCIDENT INS EXP	15.44	62.61
	515500 HEALTH INSURANCE EXPENSE	10,423.94	42,656.76
	Major Account 510000 Total	140,512.49	435,435.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.00	25,501.30
	521400 DATA PROCESSING EXPENSE	404,514.18	1,605,201.28
	522100 DUES & SUBSCRIPTION EXP		283.00
	522200 CONFERENCE REGISTRATION	336.60	2,258.90
	531100 OFFICE SUPPLIES EXPENSE	17.28	89.13
	532100 NON-CAPITALIZED EQUIP PU	9,772.45	11,497.72
	534600 ED & RECREATIONAL SUP EX		323.09
	542100 SOS TEMP SERV - PERSONNEL	637.66	3,043.66
	543100 IT CONSULTING-APPLICATIONS	11,000.00	11,000.00
	543200 IT CONSULTING-HW/SW SUPP	556.17	556.17
	555100 DATA PROC SOFTW LIC FEE	9,412.97	17,101.38
	555200 SOFTWARE - NEW PURCHASES		297.00
	559100 OTHER OPERATING EXP		9,585.61
	Major Account 520000 Total	436,767.31	1,686,738.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.93	848.12
	572100 COMMERCIAL TRANSPORTATIO		319.10
	574500 PERSONAL VEHICLE MILEAGE	153.68	260.18
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	743.61	1,442.40
	Fund 10000 Expenditures Total	578,023.41	2,123,616.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,849.84	199,924.00

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As of October 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	109.38	819.25
	512100 VACATION LEAVE EXPENSE	7,391.33	22,563.71
	512200 SICK LEAVE EXPENSE	3,689.30	11,798.49
	512300 HOLIDAY LEAVE EXPENSE	2,927.75	8,042.19
	515100 RETIREMENT PLANS EXPENSE	6,212.70	18,206.94
	515200 FICA EXPENSE	6,004.46	17,227.58
	515400 LIFE & ACCIDENT INS EXP	11.99	48.10
	515500 HEALTH INSURANCE EXPENSE	8,989.85	36,643.43
	Major Account 510000 Total	104,186.60	315,273.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58,458.35
	521400 DATA PROCESSING EXPENSE	1,428,913.82	5,510,494.48
	522200 CONFERENCE REGISTRATION	653.40	1,376.10
	531100 OFFICE SUPPLIES EXPENSE	17.28	.74
	532100 NON-CAPITALIZED EQUIP PU	8,587.50	10,067.93
	534600 ED & RECREATIONAL SUP EX		282.11
	542100 SOS TEMP SERV - PERSONNEL	1,912.96	9,131.00
	555100 DATA PROC SOFTW LIC FEE	10,287.02	14,506.02
	Major Account 520000 Total	1,450,371.98	5,604,316.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.91	774.17
	574500 PERSONAL VEHICLE MILEAGE	349.44	455.94
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	939.35	1,245.11
	Fund 40000 Expenditures Total	1,555,497.93	5,920,835.53
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,575.68	71,762.35
	512100 VACATION LEAVE EXPENSE	4,046.98	9,805.25
	512200 SICK LEAVE EXPENSE	1,123.43	4,452.53
	512300 HOLIDAY LEAVE EXPENSE	991.25	2,973.75
	515100 RETIREMENT PLANS EXPENSE	2,226.72	6,663.84
	515200 FICA EXPENSE	2,140.41	6,270.04
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	3,540.58	14,162.32
	Major Account 510000 Total	37,649.85	116,109.28
	Fund 42680 Expenditures Total	37,649.85	116,109.28

48129 MEDICAID/PROG 341 ADMIN

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	800,000.00-
	Major Account 490000 Total	400,000.00-	800,000.00-
	Fund 48129 Revenue Total	400,000.00-	800,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		315,072.25
	Major Account 520000 Total		315,072.25
	Fund 48129 Expenditures Total		315,072.25
	Subprogram Revenues	400,000.00-	800,000.00-
	Subprogram Expenditures	2,171,171.19	8,475,633.29

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	12,016.10	34,743.00
	512100 VACATION LEAVE EXPENSE	810.28	2,683.24
	512200 SICK LEAVE EXPENSE	801.64	2,815.68
	512300 HOLIDAY LEAVE EXPENSE	469.93	1,409.79
	512500 FUNERAL LEAVE EXPENSE		538.55
	515100 RETIREMENT PLANS EXPENSE	1,055.61	3,159.08
	515200 FICA EXPENSE	991.16	2,852.12
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,952.68	8,990.56
	Major Account 510000 Total	<u>18,100.28</u>	<u>57,203.54</u>
	Fund 40000 Expenditures Total	<u>18,100.28</u>	<u>57,203.54</u>
	Subprogram Expenditures	<u>18,100.28</u>	<u>57,203.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,923.22	44,706.85
	512100 VACATION LEAVE EXPENSE	760.26	6,179.98
	512200 SICK LEAVE EXPENSE	1,099.62	2,327.67
	512300 HOLIDAY LEAVE EXPENSE	613.21	1,839.63
	515100 RETIREMENT PLANS EXPENSE	1,377.45	4,122.29
	515200 FICA EXPENSE	1,290.16	3,743.07
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,599.14	14,396.56
	Major Account 510000 Total	<u>24,666.90</u>	<u>77,331.41</u>
	Fund 10000 Expenditures Total	<u>24,666.90</u>	<u>77,331.41</u>
	Subprogram Expenditures	<u>24,666.90</u>	<u>77,331.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,971.15	49,537.29
	512100 VACATION LEAVE EXPENSE	4,671.62	7,217.72
	512200 SICK LEAVE EXPENSE	96.89	5,306.78
	512300 HOLIDAY LEAVE EXPENSE	715.16	2,145.48
	515100 RETIREMENT PLANS EXPENSE	1,606.53	4,807.83
	515200 FICA EXPENSE	1,563.61	4,601.15
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,159.00	8,636.00
	Major Account 510000 Total	<u>26,786.84</u>	<u>82,263.77</u>
	Fund 10000 Expenditures Total	<u>26,786.84</u>	<u>82,263.77</u>
	Subprogram Expenditures	<u><u>26,786.84</u></u>	<u><u>82,263.77</u></u>

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As of October 31, 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	3,506.54	10,496.93
	512100 VACATION LEAVE EXPENSE	434.71	1,997.82
	512200 SICK LEAVE EXPENSE	351.26	351.26
	512300 HOLIDAY LEAVE EXPENSE	148.04	444.12
	515100 RETIREMENT PLANS EXPENSE	332.71	995.72
	515200 FICA EXPENSE	319.21	934.80
	515400 LIFE & ACCIDENT INS EXP	.56	2.24
	515500 HEALTH INSURANCE EXPENSE	770.04	3,080.07
	Major Account 510000 Total	<u>5,863.07</u>	<u>18,302.96</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	108,364.44	378,682.93
	Major Account 520000 Total	<u>108,364.44</u>	<u>378,682.93</u>
	Fund 40000 Expenditures Total	<u>114,227.51</u>	<u>396,985.89</u>
	Subprogram Expenditures	<u>114,227.51</u>	<u>396,985.89</u>

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As of October 31, 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		295,061.87
	555100 DATA PROC SOFTW LIC FEE		22,346.64
	555200 SOFTWARE - NEW PURCHASES	17,950.00	17,950.00
	Major Account 520000 Total	17,950.00	335,358.51
	Fund 10000 Expenditures Total	17,950.00	335,358.51
	Subprogram Expenditures	17,950.00	335,358.51

Secure Version - Prior Month

As of October 31, 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	6,474.62	17,459.97
	512100 VACATION LEAVE EXPENSE	36.58	1,548.16
	512200 SICK LEAVE EXPENSE	278.01	278.01
	512300 HOLIDAY LEAVE EXPENSE	234.11	670.42
	515100 RETIREMENT PLANS EXPENSE	525.90	1,494.35
	515200 FICA EXPENSE	511.44	1,423.33
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>9,241.70</u>	<u>27,598.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	Major Account 520000 Total	<u>375.00</u>	<u>575.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.80
	Major Account 570000 Total		<u>105.80</u>
	Fund 10000 Expenditures Total	<u>9,616.70</u>	<u>28,279.20</u>
	Subprogram Expenditures	<u>9,616.70</u>	<u>28,279.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.88	4,943.88
	512100 VACATION LEAVE EXPENSE	133.92	133.92
	512200 SICK LEAVE EXPENSE	100.44	100.44
	512300 HOLIDAY LEAVE EXPENSE	178.56	178.56
	515100 RETIREMENT PLANS EXPENSE	401.13	401.13
	515200 FICA EXPENSE	398.93	398.93
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	<u>6,490.26</u>	<u>6,490.26</u>
	Fund 10000 Expenditures Total	<u>6,490.26</u>	<u>6,490.26</u>
	Subprogram Expenditures	<u><u>6,490.26</u></u>	<u><u>6,490.26</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		130,279.11
	Major Account 520000 Total		130,279.11
	Fund 10000 Expenditures Total		130,279.11
	Subprogram Expenditures		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	23,979.54	65,557.34
	512100 VACATION LEAVE EXPENSE	1,112.64	5,465.79
	512200 SICK LEAVE EXPENSE	806.89	2,862.89
	512300 HOLIDAY LEAVE EXPENSE	904.95	2,575.68
	515100 RETIREMENT PLANS EXPENSE	2,007.15	5,725.95
	515200 FICA EXPENSE	1,944.14	5,449.25
	515400 LIFE & ACCIDENT INS EXP	3.08	11.81
	515500 HEALTH INSURANCE EXPENSE	3,166.54	12,036.14
	Major Account 510000 Total	<u>33,924.93</u>	<u>99,684.85</u>
	Fund 10000 Expenditures Total	<u>33,924.93</u>	<u>99,684.85</u>
	Subprogram Expenditures	<u><u>33,924.93</u></u>	<u><u>99,684.85</u></u>

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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	23,198.07	65,202.48
	512100 VACATION LEAVE EXPENSE	770.57	5,128.37
	512200 SICK LEAVE EXPENSE	878.48	1,462.37
	512300 HOLIDAY LEAVE EXPENSE	898.47	2,532.21
	515100 RETIREMENT PLANS EXPENSE	1,927.78	5,565.22
	515200 FICA EXPENSE	1,857.41	5,224.84
	515400 LIFE & ACCIDENT INS EXP	3.18	12.57
	515500 HEALTH INSURANCE EXPENSE	2,576.93	9,729.80
	Major Account 510000 Total	<u>32,110.89</u>	<u>94,857.86</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	16,560.00
	Major Account 520000 Total	<u>3,500.00</u>	<u>16,560.00</u>
	Fund 10000 Expenditures Total	<u>35,610.89</u>	<u>111,417.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,193.75	43,105.62
	512100 VACATION LEAVE EXPENSE	682.58	1,310.38
	512200 SICK LEAVE EXPENSE	444.03	491.53
	512300 HOLIDAY LEAVE EXPENSE	452.11	1,519.53
	515100 RETIREMENT PLANS EXPENSE	1,106.21	3,476.69
	515200 FICA EXPENSE	1,067.11	3,312.05
	515400 LIFE & ACCIDENT INS EXP	1.62	6.70
	515500 HEALTH INSURANCE EXPENSE	955.95	4,420.85
	Major Account 510000 Total	<u>17,903.36</u>	<u>57,643.35</u>
	Fund 40000 Expenditures Total	<u>17,903.36</u>	<u>57,643.35</u>
	Subprogram Expenditures	<u>53,514.25</u>	<u>169,061.21</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	3,022.10	10,595.96
	512100 VACATION LEAVE EXPENSE	95.98	1,012.61
	512200 SICK LEAVE EXPENSE	110.13	113.01
	512300 HOLIDAY LEAVE EXPENSE	95.98	420.55
	515100 RETIREMENT PLANS EXPENSE	248.93	909.09
	515200 FICA EXPENSE	235.81	841.48
	515400 LIFE & ACCIDENT INS EXP	.37	1.67
	515500 HEALTH INSURANCE EXPENSE	456.17	2,155.71
	Major Account 510000 Total	<u>4,265.47</u>	<u>16,050.08</u>
	Fund 40000 Expenditures Total	<u>4,265.47</u>	<u>16,050.08</u>
	Subprogram Expenditures	<u>4,265.47</u>	<u>16,050.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,037.15	146,581.49
	511300 OVERTIME PAYMENTS		439.61
	512100 VACATION LEAVE EXPENSE	2,171.65	12,651.46
	512200 SICK LEAVE EXPENSE	3,742.09	8,900.56
	512300 HOLIDAY LEAVE EXPENSE	1,839.21	5,763.15
	515100 RETIREMENT PLANS EXPENSE	4,177.48	13,054.08
	515200 FICA EXPENSE	4,067.74	12,507.62
	515400 LIFE & ACCIDENT INS EXP	13.44	55.68
	515500 HEALTH INSURANCE EXPENSE	6,270.10	25,493.20
	Major Account 510000 Total	<u>70,318.86</u>	<u>225,446.85</u>
	Fund 10000 Expenditures Total	<u>70,318.86</u>	<u>225,446.85</u>
	Subprogram Expenditures	<u><u>70,318.86</u></u>	<u><u>225,446.85</u></u>

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As of October 31, 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	3,718.05	16,433.87
	512100 VACATION LEAVE EXPENSE	113.75	2,368.44
	512200 SICK LEAVE EXPENSE	2,406.41	4,525.63
	512300 HOLIDAY LEAVE EXPENSE	118.84	712.34
	515100 RETIREMENT PLANS EXPENSE	476.15	1,800.58
	515200 FICA EXPENSE	466.94	1,752.24
	515400 LIFE & ACCIDENT INS EXP	1.48	6.42
	515500 HEALTH INSURANCE EXPENSE	636.64	2,842.21
	Major Account 510000 Total	<u>7,938.26</u>	<u>30,441.73</u>
	Fund 10000 Expenditures Total	<u>7,938.26</u>	<u>30,441.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,120.92	38,418.86
	512100 VACATION LEAVE EXPENSE	1,381.22	5,673.32
	512200 SICK LEAVE EXPENSE	2,447.38	4,794.36
	512300 HOLIDAY LEAVE EXPENSE	547.32	1,654.54
	515100 RETIREMENT PLANS EXPENSE	1,310.42	3,785.04
	515200 FICA EXPENSE	1,259.13	3,558.36
	515400 LIFE & ACCIDENT INS EXP	2.76	10.54
	515500 HEALTH INSURANCE EXPENSE	2,234.18	8,640.89
	Major Account 510000 Total	<u>22,303.33</u>	<u>66,535.91</u>
	Fund 40000 Expenditures Total	<u>22,303.33</u>	<u>66,535.91</u>
	Subprogram Expenditures	<u><u>30,241.59</u></u>	<u><u>96,977.64</u></u>

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As of October 31, 2013

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	21,532.14	59,626.13
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	21.97	461.02
	512100 VACATION LEAVE EXPENSE	1,069.90	7,607.13
	512200 SICK LEAVE EXPENSE	26.36	409.84
	512300 HOLIDAY LEAVE EXPENSE	781.05	2,343.15
	515100 RETIREMENT PLANS EXPENSE	1,754.55	5,275.08
	515200 FICA EXPENSE	1,735.77	5,044.55
	515400 LIFE & ACCIDENT INS EXP	3.84	15.45
	515500 HEALTH INSURANCE EXPENSE	3,245.00	13,090.82
	Major Account 510000 Total	<u>30,670.58</u>	<u>94,373.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	384.95	661.69
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU		279.75
	533100 HOUSEHOLD & INSTIT EXP	105.09	105.09
	Major Account 520000 Total	<u>490.04</u>	<u>1,121.48</u>
	Fund 10000 Expenditures Total	<u>31,160.62</u>	<u>95,494.65</u>
	Subprogram Expenditures	<u>31,160.62</u>	<u>95,494.65</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	37,347.65	117,254.01
	512100 VACATION LEAVE EXPENSE	3,739.24	10,395.06
	512200 SICK LEAVE EXPENSE	3,402.68	7,363.05
	512300 HOLIDAY LEAVE EXPENSE	1,562.68	4,695.49
	515100 RETIREMENT PLANS EXPENSE	3,448.42	10,461.36
	515200 FICA EXPENSE	3,350.23	9,960.24
	515400 LIFE & ACCIDENT INS EXP	7.48	30.50
	515500 HEALTH INSURANCE EXPENSE	4,978.73	20,588.72
	Major Account 510000 Total	<u>57,837.11</u>	<u>180,748.43</u>
	Fund 10000 Expenditures Total	<u>57,837.11</u>	<u>180,748.43</u>
	Subprogram Expenditures	<u><u>57,837.11</u></u>	<u><u>180,748.43</u></u>

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As of October 31, 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	65,293.86	197,240.78
	511800 COMPENSATORY TIME PAID	79.17	173.78
	512100 VACATION LEAVE EXPENSE	8,283.52	20,782.22
	512200 SICK LEAVE EXPENSE	2,294.78	8,305.68
	512300 HOLIDAY LEAVE EXPENSE	2,559.34	7,678.02
	515100 RETIREMENT PLANS EXPENSE	5,829.45	17,486.04
	515200 FICA EXPENSE	5,650.35	16,590.39
	515400 LIFE & ACCIDENT INS EXP	18.48	71.91
	515500 HEALTH INSURANCE EXPENSE	12,113.04	45,212.67
	Major Account 510000 Total	<u>102,121.99</u>	<u>313,541.49</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,405.89
	Major Account 520000 Total		<u>5,405.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.04	497.04
	Major Account 570000 Total	<u>497.04</u>	<u>497.04</u>
	Fund 10000 Expenditures Total	<u>102,619.03</u>	<u>319,444.42</u>
	Subprogram Expenditures	<u>102,619.03</u>	<u>319,444.42</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	13,701.40	48,685.55
	512100 VACATION LEAVE EXPENSE	1,143.10	3,607.40
	512200 SICK LEAVE EXPENSE	945.95	2,324.13
	512300 HOLIDAY LEAVE EXPENSE	496.56	1,874.44
	515100 RETIREMENT PLANS EXPENSE	1,219.61	4,230.22
	515200 FICA EXPENSE	1,222.48	4,168.31
	515400 LIFE & ACCIDENT INS EXP	3.84	19.96
	515500 HEALTH INSURANCE EXPENSE	664.88	4,803.18
	Major Account 510000 Total	<u>19,397.82</u>	<u>69,713.19</u>
	Fund 10000 Expenditures Total	<u>19,397.82</u>	<u>69,713.19</u>
	Subprogram Expenditures	<u><u>19,397.82</u></u>	<u><u>69,713.19</u></u>

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	5,448.58	17,148.94
	511800 COMPENSATORY TIME PAID		85.21
	512100 VACATION LEAVE EXPENSE	924.96	1,716.23
	512200 SICK LEAVE EXPENSE	332.40	1,116.45
	512300 HOLIDAY LEAVE EXPENSE	231.24	693.72
	515100 RETIREMENT PLANS EXPENSE	519.48	1,554.60
	515200 FICA EXPENSE	464.21	1,322.28
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,580.12	10,320.48
	Major Account 510000 Total	<u>10,502.91</u>	<u>33,965.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.35	1,134.07
	Major Account 570000 Total	<u>373.35</u>	<u>1,134.07</u>
	Fund 10000 Expenditures Total	<u>10,876.26</u>	<u>35,099.66</u>
	Subprogram Expenditures	<u>10,876.26</u>	<u>35,099.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,870.83	62,251.26
	512100 VACATION LEAVE EXPENSE	2,050.93	6,002.86
	512200 SICK LEAVE EXPENSE	222.93	1,004.25
	512300 HOLIDAY LEAVE EXPENSE	798.09	2,394.27
	515100 RETIREMENT PLANS EXPENSE	1,792.89	5,365.50
	515200 FICA EXPENSE	1,644.74	4,733.87
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	5,088.08	20,352.32
	Major Account 510000 Total	32,473.29	102,123.53
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL		153.36
	532100 NON-CAPITALIZED EQUIP PU		424.99
	543200 IT CONSULTING-HW/SW SUPP	943.20	943.20
	555100 DATA PROC SOFTW LIC FEE		1,655.00
	Major Account 520000 Total	943.20	3,215.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,296.25	6,296.25
	Major Account 580000 Total	6,296.25	6,296.25
	Fund 10000 Expenditures Total	39,712.74	111,712.33
	Subprogram Expenditures	39,712.74	111,712.33

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	18,411.17	54,304.08
	512100 VACATION LEAVE EXPENSE	2,082.38	6,961.41
	512200 SICK LEAVE EXPENSE	618.21	1,909.51
	512300 HOLIDAY LEAVE EXPENSE	727.99	2,183.97
	515100 RETIREMENT PLANS EXPENSE	1,635.36	4,894.11
	515200 FICA EXPENSE	1,524.97	4,416.77
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	5,452.32	21,809.28
	Major Account 510000 Total	<u>30,458.16</u>	<u>96,502.17</u>
	Fund 10000 Expenditures Total	<u>30,458.16</u>	<u>96,502.17</u>
	Subprogram Expenditures	<u><u>30,458.16</u></u>	<u><u>96,502.17</u></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	235.42	792.81
	523202 ELECTRICITY	8,999.11	39,589.35
	523203 WATER	585.05	1,711.71
	523204 SEWER	296.61	1,018.22
	524600 RENT EXPENSE-BUILDINGS	350,307.50	607,477.40
	524900 RENT EXP-DEPR SURCHARGE	10,284.59	41,859.38
	526100 REP & MAINT-REAL PROPERTY		1,369.66
	548500 LAWN/LANDSCAPE/SNOW REMOV	13.55	133.99
	548600 PEST CONTROL	125.00	611.36
	548700 REFUSE/RECYCLING	888.21	4,483.82
	549200 JANITORIAL/SECURITY SRVS	17,471.19	68,562.09
	Major Account 520000 Total	<u>389,206.23</u>	<u>767,609.79</u>
	Fund 10000 Expenditures Total	<u>389,206.23</u>	<u>767,609.79</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		75,202.95-
	Major Account 480000 Total		<u>75,202.95-</u>
	Fund 22600 Revenue Total		<u>75,202.95-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	102,256.48
	Major Account 520000 Total	<u>25,564.12</u>	<u>102,256.48</u>
	Fund 22600 Expenditures Total	<u>25,564.12</u>	<u>102,256.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	Major Account 520000 Total		<u>838,010.10</u>
	Fund 40000 Expenditures Total		<u>838,010.10</u>
	Subprogram Revenues		<u>75,202.95-</u>
	Subprogram Expenditures	<u>414,770.35</u>	<u>1,707,876.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.52	642.96
	512100 VACATION LEAVE EXPENSE	.31	51.63
	512200 SICK LEAVE EXPENSE	13.32	26.58
	512300 HOLIDAY LEAVE EXPENSE	8.42	29.93
	515100 RETIREMENT PLANS EXPENSE	15.52	56.08
	515200 FICA EXPENSE	15.30	54.44
	515500 HEALTH INSURANCE EXPENSE	9.62	55.77
	Major Account 510000 Total	248.01	917.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.41
	521400 DATA PROCESSING EXPENSE	7,436.53	22,922.90
	Major Account 520000 Total	7,436.53	22,967.31
	Fund 10000 Expenditures Total	7,684.54	23,884.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.64	5,786.25
	512100 VACATION LEAVE EXPENSE	2.44	456.99
	512200 SICK LEAVE EXPENSE	121.01	235.04
	512300 HOLIDAY LEAVE EXPENSE	78.17	266.31
	515100 RETIREMENT PLANS EXPENSE	140.16	505.08
	515200 FICA EXPENSE	138.56	491.01
	515400 LIFE & ACCIDENT INS EXP	.15	.81
	515500 HEALTH INSURANCE EXPENSE	86.58	501.21
	Major Account 510000 Total	2,236.71	8,242.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.21
	521400 DATA PROCESSING EXPENSE	66,928.76	206,306.09
	Major Account 520000 Total	66,928.76	206,439.30
	Fund 40000 Expenditures Total	69,165.47	214,682.00
	Subprogram Expenditures	76,850.01	238,566.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,434.45
	Major Account 520000 Total		18,434.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.31
	572100 COMMERCIAL TRANSPORTATIO		184.23
	574500 PERSONAL VEHICLE MILEAGE		.76
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		199.30
	Fund 10000 Expenditures Total		18,633.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		165,910.05
	Major Account 520000 Total		165,910.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.71
	572100 COMMERCIAL TRANSPORTATIO		1,658.03
	574500 PERSONAL VEHICLE MILEAGE		6.84
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,793.58
	Fund 40000 Expenditures Total		167,703.63
	Subprogram Expenditures		186,337.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3.32-
	Major Account 520000 Total		3.32-
	Fund 10000 Expenditures Total		3.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29.91-
	Major Account 520000 Total		29.91-
	Fund 40000 Expenditures Total		29.89-
	Subprogram Expenditures		33.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	624.76	1,727.31
	542100 SOS TEMP SERV - PERSONNEL		710.21
	543500 MGT CONSULTANT SERVICES	434.70	2,475.90
	Major Account 520000 Total	<u>1,059.46</u>	<u>4,913.42</u>
	Fund 10000 Expenditures Total	<u>1,059.46</u>	<u>4,913.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,622.88	15,545.85
	542100 SOS TEMP SERV - PERSONNEL		6,391.76
	543500 MGT CONSULTANT SERVICES	3,912.30	22,283.10
	Major Account 520000 Total	<u>9,535.18</u>	<u>44,220.71</u>
	Fund 40000 Expenditures Total	<u>9,535.18</u>	<u>44,220.71</u>
	Subprogram Expenditures	<u>10,594.64</u>	<u>49,134.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.01	6.01
	512300 HOLIDAY LEAVE EXPENSE	.60	.60
	515100 RETIREMENT PLANS EXPENSE	.50	.50
	515200 FICA EXPENSE	.51	.51
	Major Account 510000 Total	7.62	7.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,659.30	26,851.79
	532100 NON-CAPITALIZED EQUIP PU		457.94
	Major Account 520000 Total	4,659.30	27,309.73
	Fund 10000 Expenditures Total	4,666.92	27,317.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.12	54.12
	512300 HOLIDAY LEAVE EXPENSE	6.01	6.01
	515100 RETIREMENT PLANS EXPENSE	4.51	4.51
	515200 FICA EXPENSE	4.60	4.60
	Major Account 510000 Total	69.24	69.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41,933.72	241,666.07
	532100 NON-CAPITALIZED EQUIP PU		4,121.50
	Major Account 520000 Total	41,933.72	245,787.57
	Fund 40000 Expenditures Total	42,002.96	245,856.81
	Subprogram Expenditures	46,669.88	273,174.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,707.60
	Major Account 520000 Total		12,707.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.21	62.21
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	70.21	70.21
	Fund 10000 Expenditures Total	70.21	12,777.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		114,368.40
	Major Account 520000 Total		114,368.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.87	559.87
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	631.87	631.87
	Fund 40000 Expenditures Total	631.87	115,000.27
	Subprogram Expenditures	702.08	127,778.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.53	428.43
	512100 VACATION LEAVE EXPENSE	3.43	14.99
	512200 SICK LEAVE EXPENSE	2.14	13.80
	512300 HOLIDAY LEAVE EXPENSE	1.50	11.46
	515100 RETIREMENT PLANS EXPENSE	9.93	35.26
	515200 FICA EXPENSE	9.38	32.81
	515500 HEALTH INSURANCE EXPENSE	23.02	88.42
	Major Account 510000 Total	174.93	625.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	482.68	3,697.19
	Major Account 520000 Total	482.68	3,697.19
	Fund 10000 Expenditures Total	657.61	4,322.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124.27	3,844.08
	512100 VACATION LEAVE EXPENSE	30.23	132.42
	512200 SICK LEAVE EXPENSE	19.73	124.18
	512300 HOLIDAY LEAVE EXPENSE	14.35	102.63
	515100 RETIREMENT PLANS EXPENSE	89.05	314.78
	515200 FICA EXPENSE	84.13	294.13
	515400 LIFE & ACCIDENT INS EXP	.32	1.27
	515500 HEALTH INSURANCE EXPENSE	206.45	792.97
	Major Account 510000 Total	1,568.53	5,606.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,344.14	33,274.74
	Major Account 520000 Total	4,344.14	33,274.74
	Fund 40000 Expenditures Total	5,912.67	38,881.20
	Subprogram Expenditures	6,570.28	43,203.56

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As of October 31, 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	163.94
	512100 VACATION LEAVE EXPENSE	7.68	28.86
	512200 SICK LEAVE EXPENSE		1.25
	512300 HOLIDAY LEAVE EXPENSE		5.45
	515100 RETIREMENT PLANS EXPENSE	2.92	14.82
	515200 FICA EXPENSE	2.80	13.93
	515500 HEALTH INSURANCE EXPENSE	8.12	40.88
	Major Account 510000 Total	53.60	269.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,172.20	156,727.81
	Major Account 520000 Total	36,172.20	156,727.81
	Fund 10000 Expenditures Total	36,225.80	156,996.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.20	491.04
	512100 VACATION LEAVE EXPENSE	24.36	84.97
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE		15.71
	515100 RETIREMENT PLANS EXPENSE	8.96	44.63
	515200 FICA EXPENSE	8.36	41.18
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	24.60	121.82
	Major Account 510000 Total	162.48	802.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	108,516.60	470,183.44
	Major Account 520000 Total	108,516.60	470,183.44
	Fund 40000 Expenditures Total	108,679.08	470,985.99
	Subprogram Expenditures	144,904.88	627,982.93

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		185.74	333.33
512100 VACATION LEAVE EXPENSE		43.57	71.38
512200 SICK LEAVE EXPENSE		6.64	11.06
512300 HOLIDAY LEAVE EXPENSE		14.08	14.08
512900 UNION ACTIVITY EXPENSE		2.66	2.66
515100 RETIREMENT PLANS EXPENSE		18.93	32.42
515200 FICA EXPENSE		18.94	32.08
515500 HEALTH INSURANCE EXPENSE		8.58	22.97
Major Account 510000 Total		299.14	519.98
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		282.91	31,765.21
543500 MGT CONSULTANT SERVICES		23,303.70	49,028.35
Major Account 520000 Total		23,586.61	80,793.56
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		66.90	66.90
Major Account 570000 Total		66.90	66.90
Fund 10000 Expenditures Total		23,952.65	81,380.44
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,667.71	2,994.94
512100 VACATION LEAVE EXPENSE		388.76	635.65
512200 SICK LEAVE EXPENSE		58.99	99.53
512300 HOLIDAY LEAVE EXPENSE		126.75	126.75
512900 UNION ACTIVITY EXPENSE		21.53	21.53
515100 RETIREMENT PLANS EXPENSE		169.48	290.40
515200 FICA EXPENSE		169.81	287.65
515400 LIFE & ACCIDENT INS EXP		.27	.70
515500 HEALTH INSURANCE EXPENSE		76.73	205.78
Major Account 510000 Total		2,680.03	4,662.93
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		2,546.21	285,886.94
543500 MGT CONSULTANT SERVICES		2,589.30	234,111.15
Major Account 520000 Total		5,135.51	519,998.09
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		602.10	602.10
Major Account 570000 Total		602.10	602.10
Fund 40000 Expenditures Total		8,417.64	525,263.12
Subprogram Expenditures		32,370.29	606,643.56

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As of October 31, 2013

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	144.00	264.00
	512100 VACATION LEAVE EXPENSE	2.64	3.36
	512200 SICK LEAVE EXPENSE	.96	11.28
	512300 HOLIDAY LEAVE EXPENSE	.72	11.04
	515100 RETIREMENT PLANS EXPENSE	11.20	21.87
	515200 FICA EXPENSE	10.92	21.27
	515500 HEALTH INSURANCE EXPENSE	12.15	24.40
	Major Account 510000 Total	182.59	357.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,155.88	3,676.31
	Major Account 520000 Total	1,155.88	3,676.31
	Fund 10000 Expenditures Total	1,338.47	4,033.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.75	2,375.50
	512100 VACATION LEAVE EXPENSE	24.24	29.76
	512200 SICK LEAVE EXPENSE	8.16	99.58
	512300 HOLIDAY LEAVE EXPENSE	7.44	98.86
	515100 RETIREMENT PLANS EXPENSE	99.95	194.77
	515200 FICA EXPENSE	98.72	192.22
	515400 LIFE & ACCIDENT INS EXP	.34	.70
	515500 HEALTH INSURANCE EXPENSE	109.32	219.07
	Major Account 510000 Total	1,643.92	3,210.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,402.94	33,086.77
	Major Account 520000 Total	10,402.94	33,086.77
	Fund 40000 Expenditures Total	12,046.86	36,297.23
	Subprogram Expenditures	13,385.33	40,330.76

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	652.75	1,767.93
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	30.81	212.99
	512200 SICK LEAVE EXPENSE	.50	1.43
	512300 HOLIDAY LEAVE EXPENSE	22.38	65.82
	515100 RETIREMENT PLANS EXPENSE	52.91	153.44
	515200 FICA EXPENSE	57.64	160.17
	515500 HEALTH INSURANCE EXPENSE	11.87	22.09
	Major Account 510000 Total	878.86	2,433.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,504.97	91,136.46
	522200 CONFERENCE REGISTRATION	102.00	102.00
	543500 MGT CONSULTANT SERVICES	60,192.92	79,581.51
	Major Account 520000 Total	83,799.89	170,819.97
	Fund 10000 Expenditures Total	84,678.75	173,253.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,874.36	15,911.80
	511700 EMPLOYEE BONUSES	450.00	450.00
	512100 VACATION LEAVE EXPENSE	280.33	1,927.68
	512200 SICK LEAVE EXPENSE	5.26	14.91
	512300 HOLIDAY LEAVE EXPENSE	201.31	592.04
	515100 RETIREMENT PLANS EXPENSE	476.30	1,381.24
	515200 FICA EXPENSE	517.18	1,437.28
	515400 LIFE & ACCIDENT INS EXP	1.12	4.19
	515500 HEALTH INSURANCE EXPENSE	106.21	198.54
	Major Account 510000 Total	7,912.07	21,917.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	211,544.77	820,228.21
	522200 CONFERENCE REGISTRATION	918.00	918.00
	543500 MGT CONSULTANT SERVICES	6,688.10	181,185.41
	Major Account 520000 Total	219,150.87	1,002,331.62
	Fund 40000 Expenditures Total	227,062.94	1,024,249.30
	Subprogram Expenditures	311,741.69	1,197,503.14

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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	13.20	149.52
	512100 VACATION LEAVE EXPENSE	.24	6.48
	512200 SICK LEAVE EXPENSE		.48
	512300 HOLIDAY LEAVE EXPENSE	1.44	6.48
	515100 RETIREMENT PLANS EXPENSE	1.13	12.36
	515200 FICA EXPENSE	1.13	12.04
	515500 HEALTH INSURANCE EXPENSE	.10	12.98
	Major Account 510000 Total	17.24	200.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.52	408.40
	Major Account 520000 Total	114.52	408.40
	Fund 10000 Expenditures Total	131.76	608.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.78	1,344.13
	512100 VACATION LEAVE EXPENSE	1.44	55.92
	512200 SICK LEAVE EXPENSE		4.08
	512300 HOLIDAY LEAVE EXPENSE	12.00	56.87
	515100 RETIREMENT PLANS EXPENSE	9.90	109.16
	515200 FICA EXPENSE	10.09	108.04
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE	.94	115.85
	Major Account 510000 Total	153.15	1,794.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,030.70	3,675.64
	Major Account 520000 Total	1,030.70	3,675.64
	Fund 40000 Expenditures Total	1,183.85	5,470.04
	Subprogram Expenditures	1,315.61	6,078.78

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	2,227.39	7,770.84
	511300 OVERTIME PAYMENTS	206.10	912.72
	512100 VACATION LEAVE EXPENSE	156.09	635.45
	512200 SICK LEAVE EXPENSE	94.63	200.92
	512300 HOLIDAY LEAVE EXPENSE	54.81	263.51
	512900 UNION ACTIVITY EXPENSE	.53	4.25
	515100 RETIREMENT PLANS EXPENSE	205.01	732.67
	515200 FICA EXPENSE	199.19	702.00
	515400 LIFE & ACCIDENT INS EXP	.01	.14
	515500 HEALTH INSURANCE EXPENSE	282.16	1,209.31
	Major Account 510000 Total	3,425.92	12,431.81
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	62,902.98	72,629.10
	Major Account 520000 Total	62,902.98	72,629.10
	Fund 10000 Expenditures Total	66,328.90	85,060.91
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,135.50	101,212.71
	543200 IT CONSULTING-HW/SW SUPP	680.00	3,827.00
	543500 MGT CONSULTANT SERVICES	9,726.12	15,980.79
	Major Account 520000 Total	35,541.62	121,020.50
	Fund 22555 Expenditures Total	35,541.62	121,020.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,034.62	69,887.90
	511300 OVERTIME PAYMENTS	1,852.94	8,202.98
	512100 VACATION LEAVE EXPENSE	1,394.58	5,703.26
	512200 SICK LEAVE EXPENSE	860.78	1,802.79
	512300 HOLIDAY LEAVE EXPENSE	491.65	2,371.08
	512900 UNION ACTIVITY EXPENSE	5.05	38.26
	515100 RETIREMENT PLANS EXPENSE	1,844.98	6,589.96
	515200 FICA EXPENSE	1,790.99	6,312.14
	515400 LIFE & ACCIDENT INS EXP	3.81	16.68
	515500 HEALTH INSURANCE EXPENSE	2,537.69	10,871.87
	Major Account 510000 Total	30,817.09	111,796.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	226,219.46	910,914.33
	543200 IT CONSULTING-HW/SW SUPP	6,120.00	34,443.00

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	8,069.90	151,897.11
	Major Account 520000 Total	240,409.36	1,097,254.44
	Fund 40000 Expenditures Total	271,226.45	1,209,051.36
	Subprogram Expenditures	373,096.97	1,415,132.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	45,178.88	45,178.88
	Major Account 520000 Total	45,178.88	45,178.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.52	276.52
	Major Account 570000 Total	276.52	276.52
	Fund 10000 Expenditures Total	45,455.40	45,455.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,019.87	5,019.87
	Major Account 520000 Total	5,019.87	5,019.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,488.57	2,488.57
	Major Account 570000 Total	2,488.57	2,488.57
	Fund 40000 Expenditures Total	7,508.44	7,508.44
	Subprogram Expenditures	52,963.84	52,963.84

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

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	217,676.80	450,306.31
	Major Account 590000 Total	217,676.80	450,306.31
	Fund 40000 Expenditures Total	217,676.80	450,306.31
	Subprogram Expenditures	217,676.80	450,306.31

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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
	Major Account 520000 Total		65.00
	Fund 40000 Expenditures Total		65.00
	Subprogram Expenditures		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		5,775.31
	511800 COMPENSATORY TIME PAID	3,065.83	9,753.05
	512100 VACATION LEAVE EXPENSE	92,411.26	324,946.87
	512200 SICK LEAVE EXPENSE	83,123.90	195,972.39
	515100 RETIREMENT PLANS EXPENSE	11,815.22	38,245.21
	515200 FICA EXPENSE	13,645.56	40,440.08
	515400 LIFE & ACCIDENT INS EXP	2.36	15.46
	515500 HEALTH INSURANCE EXPENSE	864.32	9,975.38
	Major Account 510000 Total	<u>204,928.45</u>	<u>625,123.75</u>
	Fund 10000 Expenditures Total	<u>204,928.45</u>	<u>625,123.75</u>
	Subprogram Expenditures	<u>204,928.45</u>	<u>625,123.75</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	831.37	2,740.27
	521200 COM EXPENSE - VOICE/DATA	462.47	2,376.83
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	151.05	1,343.09
	533100 HOUSEHOLD & INSTIT EXP	30.36	101.43
	Major Account 520000 Total	<u>1,505.25</u>	<u>6,771.62</u>
	Fund 10000 Expenditures Total	<u>1,505.25</u>	<u>6,771.62</u>
	Subprogram Expenditures	<u><u>1,505.25</u></u>	<u><u>6,771.62</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	37.52	37.47
	515400 LIFE & ACCIDENT INS EXP	.18	.16
	515500 HEALTH INSURANCE EXPENSE	103.12	103.14
	Major Account 510000 Total	<u>140.82</u>	<u>140.77</u>
	Fund 10000 Expenditures Total	<u>140.82</u>	<u>140.77</u>
	Subprogram Expenditures	<u>140.82</u>	<u>140.77</u>
	Program Revenues	<u>1,453,786.77-</u>	<u>4,123,698.68-</u>
	Program Expenditures	<u>15,372,047.72</u>	<u>46,997,549.65</u>

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As of October 31, 2013

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	40,386.96	124,299.54
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	7,414.19	18,698.19
	512200 SICK LEAVE EXPENSE	1,683.47	4,337.78
	512300 HOLIDAY LEAVE EXPENSE	1,349.31	4,673.96
	515100 RETIREMENT PLANS EXPENSE	3,806.40	11,382.46
	515200 FICA EXPENSE	3,506.44	10,840.08
	515400 LIFE & ACCIDENT INS EXP	5.66	22.14
	515500 HEALTH INSURANCE EXPENSE	4,048.04	15,474.24
	Major Account 510000 Total	62,700.47	190,228.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.33
	522100 DUES & SUBSCRIPTION EXP		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		2,414.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.67	968.14
	571900 MEALS-ONE DAY TRAVEL		12.97
	574500 PERSONAL VEHICLE MILEAGE		230.52
	Major Account 570000 Total	517.67	1,211.63
	Fund 10000 Expenditures Total	63,218.14	193,854.24
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,103.40	70,180.44
	512100 VACATION LEAVE EXPENSE	955.70	2,111.92
	512200 SICK LEAVE EXPENSE	439.68	1,017.88
	512300 HOLIDAY LEAVE EXPENSE	844.79	2,534.37
	515100 RETIREMENT PLANS EXPENSE	1,897.71	5,679.19
	515200 FICA EXPENSE	1,831.56	5,373.26
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,291.98	9,167.92
	Major Account 510000 Total	31,368.66	96,080.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION	130.00	275.00

Program Summary by Subprogram

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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>130.00</u>	<u>374.00</u>
	Fund 42023 Expenditures Total	<u>31,498.66</u>	<u>96,454.34</u>
	Subprogram Expenditures	<u>94,716.80</u>	<u>290,308.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	48,425.00-	173,225.04-
	Major Account 470000 Total	48,445.00-	173,245.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.95-	6,460.27-
	Major Account 480000 Total	1,565.95-	6,460.27-
	Fund 22050 Revenue Total	50,010.95-	179,705.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,623.24	39,445.44
	512100 VACATION LEAVE EXPENSE	559.67	2,737.82
	512200 SICK LEAVE EXPENSE	522.62	1,120.61
	512300 HOLIDAY LEAVE EXPENSE	517.44	1,554.63
	515100 RETIREMENT PLANS EXPENSE	1,139.88	3,358.99
	515200 FICA EXPENSE	1,097.64	3,171.92
	515400 LIFE & ACCIDENT INS EXP	2.37	9.54
	515500 HEALTH INSURANCE EXPENSE	1,466.98	5,616.61
	Major Account 510000 Total	18,929.84	57,015.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	532100 NON-CAPITALIZED EQUIP PU	566.01	566.01
	539100 INDIRECT COST ALLOWANCE	6,405.66	24,657.55
	542100 SOS TEMP SERV - PERSONNEL	2,660.12	11,915.67
	543200 IT CONSULTING-HW/SW SUPP	169.00	169.00
	Major Account 520000 Total	9,800.79	37,708.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.46	1,563.30
	Major Account 570000 Total	744.46	1,563.30
	Fund 22050 Expenditures Total	29,475.09	96,287.09
	Subprogram Revenues	50,010.95-	179,705.31-
	Subprogram Expenditures	29,475.09	96,286.98

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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	8,151.13	27,910.69
	512100 VACATION LEAVE EXPENSE	644.43	1,435.53
	512200 SICK LEAVE EXPENSE	39.03	1,325.79
	512300 HOLIDAY LEAVE EXPENSE	273.27	1,031.55
	515100 RETIREMENT PLANS EXPENSE	682.02	2,373.99
	515200 FICA EXPENSE	672.88	2,304.23
	515400 LIFE & ACCIDENT INS EXP	1.43	8.21
	515500 HEALTH INSURANCE EXPENSE	802.48	4,141.57
	Major Account 510000 Total	<u>11,266.67</u>	<u>40,531.56</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE		110.27
	535100 MEDICAL SUPPLIES		6,475.10
	539100 INDIRECT COST ALLOWANCE	4,600.72	14,047.14
	Major Account 520000 Total	<u>4,600.72</u>	<u>20,707.51</u>
	Fund 40000 Expenditures Total	<u>15,867.39</u>	<u>61,239.07</u>
	Subprogram Expenditures	<u>15,867.39</u>	<u>61,239.07</u>

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As of October 31, 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	1,365.66	5,925.75
	Major Account 480000 Total	1,365.66	5,925.75
	Fund 22051 Revenue Total	1,365.66	5,925.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.84	16,884.65
	512100 VACATION LEAVE EXPENSE	133.80	3,101.58
	512200 SICK LEAVE EXPENSE	211.97	568.68
	512300 HOLIDAY LEAVE EXPENSE	122.74	399.86
	515100 RETIREMENT PLANS EXPENSE	196.97	1,568.99
	515200 FICA EXPENSE	189.65	1,459.58
	515400 LIFE & ACCIDENT INS EXP	.23	3.77
	515500 HEALTH INSURANCE EXPENSE	331.46	3,999.15
	Major Account 510000 Total	3,348.66	27,986.26
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER		458.00
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534900 MISCELLANEOUS SUP EXP	983.02	983.02
	539100 INDIRECT COST ALLOWANCE	569.18	13,895.40
	Major Account 520000 Total	1,552.20	15,442.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	4,900.86	46,505.22
	Subprogram Revenues	1,365.66	5,925.75
	Subprogram Expenditures	4,900.86	46,505.22

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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	108.62	186.69
	512200 SICK LEAVE EXPENSE	2.04	13.58
	515100 RETIREMENT PLANS EXPENSE	8.29	15.00
	515200 FICA EXPENSE	8.00	14.47
	515400 LIFE & ACCIDENT INS EXP	.05	.08
	515500 HEALTH INSURANCE EXPENSE	16.93	30.64
	Major Account 510000 Total	<u>143.93</u>	<u>260.46</u>
	Fund 10000 Expenditures Total	<u>143.93</u>	<u>260.46</u>
	Subprogram Expenditures	<u>143.93</u>	<u>260.46</u>

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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	49,710.00-	211,627.50-
	Major Account 470000 Total	49,710.00-	211,627.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.72-	6,876.82-
	Major Account 480000 Total	1,660.72-	6,876.82-
	Fund 22052 Revenue Total	51,370.72-	218,504.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,030.52	79,008.28
	512100 VACATION LEAVE EXPENSE	4,479.49	8,302.97
	512200 SICK LEAVE EXPENSE	2,225.18	5,598.24
	512300 HOLIDAY LEAVE EXPENSE	1,151.14	3,419.48
	515100 RETIREMENT PLANS EXPENSE	2,687.13	7,212.97
	515200 FICA EXPENSE	2,607.12	6,892.79
	515400 LIFE & ACCIDENT INS EXP	4.98	17.33
	515500 HEALTH INSURANCE EXPENSE	3,938.60	13,493.19
	Major Account 510000 Total	45,124.16	123,945.25
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	290.00	290.00
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	15,478.44	51,324.95
	543200 IT CONSULTING-HW/SW SUPP	169.00	169.00
	Major Account 520000 Total	16,503.44	52,415.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.81
	Major Account 570000 Total		238.81
	Fund 22052 Expenditures Total	61,627.60	176,600.01
	Subprogram Revenues	51,370.72-	218,504.32-
	Subprogram Expenditures	61,627.60	176,600.01

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	19,176.58	43,393.49
	511300 OVERTIME PAYMENTS	59.54	152.82
	511800 COMPENSATORY TIME PAID	474.67	1,118.31
	512100 VACATION LEAVE EXPENSE	723.66	3,005.77
	512200 SICK LEAVE EXPENSE	1,545.70	2,418.66
	512300 HOLIDAY LEAVE EXPENSE	746.17	1,519.95
	515100 RETIREMENT PLANS EXPENSE	1,701.69	3,864.67
	515200 FICA EXPENSE	1,648.48	3,686.80
	515400 LIFE & ACCIDENT INS EXP	3.75	10.36
	515500 HEALTH INSURANCE EXPENSE	2,747.10	7,930.12
	Major Account 510000 Total	28,827.34	67,100.95
	Fund 10000 Expenditures Total	28,827.34	67,100.95
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		625.00-
	476101 SWIMMING POOL PERMITS	800.00-	3,710.00-
	Major Account 470000 Total	800.00-	4,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.00-	2,387.62-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	510.00-	7,387.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,399.85
	Major Account 490000 Total		26,399.85
	Fund 22053 Revenue Total	1,310.00-	14,677.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.16	15,215.68
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	89.96	376.91
	512100 VACATION LEAVE EXPENSE	13.22	1,653.84
	512200 SICK LEAVE EXPENSE	16.15	180.09
	512300 HOLIDAY LEAVE EXPENSE		764.83
	515100 RETIREMENT PLANS EXPENSE	82.03	1,365.69
	515200 FICA EXPENSE	77.86	1,285.12
	515400 LIFE & ACCIDENT INS EXP	.25	4.56
	515500 HEALTH INSURANCE EXPENSE	123.41	3,207.98
	Major Account 510000 Total	1,378.04	24,098.10
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	545.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	4.67	4.67
	534600 ED & RECREATIONAL SUP EX		18.05
	537100 LABORATORY SUP EXP		311.92
	539100 INDIRECT COST ALLOWANCE	504.75	22,503.82
	542100 SOS TEMP SERV - PERSONNEL	2,782.23	12,609.52
	Major Account 520000 Total	3,836.65	36,297.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.20	1,965.30
	572100 COMMERCIAL TRANSPORTATIO	404.91	1,053.30
	574500 PERSONAL VEHICLE MILEAGE		87.01
	575100 MISC TRAVEL EXPENSE	63.00	76.00
	Major Account 570000 Total	1,050.11	3,181.61
	Fund 22053 Expenditures Total	6,264.80	63,577.69
	Subprogram Revenues	1,310.00	14,677.23
	Subprogram Expenditures	35,092.14	130,678.64

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	14,292.31	35,020.03
	511300 OVERTIME PAYMENTS		25.80
	511800 COMPENSATORY TIME PAID	474.67	1,234.54
	512100 VACATION LEAVE EXPENSE	397.11	2,160.96
	512200 SICK LEAVE EXPENSE	1,526.33	2,334.03
	512300 HOLIDAY LEAVE EXPENSE	557.64	1,241.36
	515100 RETIREMENT PLANS EXPENSE	1,291.67	3,146.21
	515200 FICA EXPENSE	1,261.29	3,033.95
	515400 LIFE & ACCIDENT INS EXP	3.11	9.27
	515500 HEALTH INSURANCE EXPENSE	1,792.01	5,620.28
	Major Account 510000 Total	<u>21,596.14</u>	<u>53,826.43</u>
	Fund 10000 Expenditures Total	21,596.14	53,826.43
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,500.00-	10,100.00-
	Major Account 470000 Total	<u>1,500.00-</u>	<u>10,100.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.56-	932.77-
	Major Account 480000 Total	<u>200.56-</u>	<u>932.77-</u>
	Fund 22000 Revenue Total	1,700.56-	11,032.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.57	8,209.58
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		387.90
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE	54.51	455.06
	515100 RETIREMENT PLANS EXPENSE	40.75	692.07
	515200 FICA EXPENSE	41.61	661.59
	515400 LIFE & ACCIDENT INS EXP		2.17
	515500 HEALTH INSURANCE EXPENSE		1,389.32
	Major Account 510000 Total	<u>626.44</u>	<u>11,987.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	39.90
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		15,711.59
	545000 LABORATORY SERVICES	1,459.00	4,170.53
	Major Account 520000 Total	<u>1,470.40</u>	<u>20,097.02</u>
	Fund 22000 Expenditures Total	2,096.84	32,084.83

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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>1,700.56</u>	<u>11,032.77</u>
	Subprogram Expenditures	<u>23,692.98</u>	<u>85,911.26</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	263.60	329.50
	512200 SICK LEAVE EXPENSE	29.33	39.22
	515100 RETIREMENT PLANS EXPENSE	21.93	27.59
	515200 FICA EXPENSE	21.54	27.12
	515400 LIFE & ACCIDENT INS EXP	.06	.07
	515500 HEALTH INSURANCE EXPENSE	18.47	23.26
	Major Account 510000 Total	<u>354.93</u>	<u>446.76</u>
	Fund 40000 Expenditures Total	<u>354.93</u>	<u>446.76</u>
	Subprogram Expenditures	<u>354.93</u>	<u>446.76</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	186.64	791.76
	Major Account 480000 Total	186.64	791.76
	Fund 22012 Revenue Total	186.64	791.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.44	16,379.25
	511800 COMPENSATORY TIME PAID	45.79	49.95
	512100 VACATION LEAVE EXPENSE	255.90	1,133.92
	512200 SICK LEAVE EXPENSE	130.18	1,126.52
	512300 HOLIDAY LEAVE EXPENSE	187.37	634.22
	512500 FUNERAL LEAVE EXPENSE	459.15	459.15
	515100 RETIREMENT PLANS EXPENSE	513.06	1,481.39
	515200 FICA EXPENSE	477.34	1,348.53
	515400 LIFE & ACCIDENT INS EXP	1.24	4.52
	515500 HEALTH INSURANCE EXPENSE	1,254.76	4,773.33
	Major Account 510000 Total	9,098.23	27,390.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	50.00	445.00
	535100 MEDICAL SUPPLIES		45,260.00
	539100 INDIRECT COST ALLOWANCE	3,188.45	8,780.43
	545000 LABORATORY SERVICES		867.44
	Major Account 520000 Total	3,238.45	55,952.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.06	98.06
	Major Account 570000 Total	98.06	98.06
	Fund 40000 Expenditures Total	12,434.74	83,441.71
	Subprogram Revenues	186.64	791.76
	Subprogram Expenditures	12,434.74	83,441.71

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	84,675.00-	391,541.50-
	Major Account 470000 Total	84,675.00-	391,541.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.43-	4,456.62-
	Major Account 480000 Total	1,052.43-	4,456.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		91,381.04
	Major Account 490000 Total		91,381.04
	Fund 22030 Revenue Total	85,727.43-	304,617.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,242.40	114,572.13
	511300 OVERTIME PAYMENTS	53.85	53.85
	511800 COMPENSATORY TIME PAID	26.03	275.85
	512100 VACATION LEAVE EXPENSE	5,351.72	10,336.22
	512200 SICK LEAVE EXPENSE	755.12	2,929.82
	512300 HOLIDAY LEAVE EXPENSE	1,539.99	4,480.67
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	3,442.17	9,954.30
	515200 FICA EXPENSE	3,350.40	9,530.32
	515400 LIFE & ACCIDENT INS EXP	8.90	34.60
	515500 HEALTH INSURANCE EXPENSE	3,845.30	15,441.57
	Major Account 510000 Total	56,615.88	167,896.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	59.12
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		143.39
	532100 NON-CAPITALIZED EQUIP PU		465.81
	534600 ED & RECREATIONAL SUP EX	255.53	255.53
	543200 IT CONSULTING-HW/SW SUPP	30,771.52	61,543.03
	543500 MGT CONSULTANT SERVICES		16,400.00-
	Major Account 520000 Total	31,028.17	46,961.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.88	3,362.73
	571900 MEALS-ONE DAY TRAVEL	25.25	48.79
	572100 COMMERCIAL TRANSPORTATIO	378.40	1,255.80
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	1,374.03	4,692.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Fund 22030 Expenditures Total	89,018.08	219,551.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,836.07
	511800 COMPENSATORY TIME PAID		44.84
	512100 VACATION LEAVE EXPENSE		795.87
	512200 SICK LEAVE EXPENSE		278.52
	512300 HOLIDAY LEAVE EXPENSE		179.35
	515100 RETIREMENT PLANS EXPENSE		534.25
	515200 FICA EXPENSE		506.38
	515400 LIFE & ACCIDENT INS EXP		1.92
	Major Account 510000 Total		8,177.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,660.74
	539100 INDIRECT COST ALLOWANCE		3,925.06
	543500 MGT CONSULTANT SERVICES		8,242.51
	547100 EDUCATIONAL SERVICES		8,820.50
	Major Account 520000 Total		22,648.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.77
	Major Account 570000 Total		637.77
	Fund 40000 Expenditures Total		31,463.78
	Subprogram Revenues	85,727.43	304,617.08
	Subprogram Expenditures	89,018.08	251,015.05

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As of October 31, 2013

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	5,615.36	15,797.65
	512100 VACATION LEAVE EXPENSE	317.85	2,193.81
	512200 SICK LEAVE EXPENSE	211.90	397.33
	512300 HOLIDAY LEAVE EXPENSE	211.90	635.70
	515100 RETIREMENT PLANS EXPENSE	476.01	1,424.55
	515200 FICA EXPENSE	464.16	1,366.77
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	7,630.58	23,149.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		435.00
	532100 NON-CAPITALIZED EQUIP PU		2,509.56
	543500 MGT CONSULTANT SERVICES	20,849.05	57,534.88
	547100 EDUCATIONAL SERVICES	3,364.95	5,971.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	24,214.00	66,770.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.65	657.15
	572100 COMMERCIAL TRANSPORTATIO	50.00	503.60
	574500 PERSONAL VEHICLE MILEAGE		92.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,069.46	6,262.37
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	3,697.11	7,619.78
	Fund 22030 Expenditures Total	35,541.69	97,539.70
	Subprogram Expenditures	35,541.69	97,539.70

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,399.09	34,297.18
	511800 COMPENSATORY TIME PAID	26.03	26.03
	512100 VACATION LEAVE EXPENSE	447.49	2,880.91
	512200 SICK LEAVE EXPENSE	1,191.56	1,930.82
	512300 HOLIDAY LEAVE EXPENSE	554.45	1,411.38
	515100 RETIREMENT PLANS EXPENSE	1,094.72	3,036.36
	515200 FICA EXPENSE	1,071.17	2,918.94
	515400 LIFE & ACCIDENT INS EXP	2.03	7.81
	515500 HEALTH INSURANCE EXPENSE	1,797.77	7,105.90
	Major Account 510000 Total	18,584.31	53,615.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,097.25	16,814.89
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	9,000.00
	543500 MGT CONSULTANT SERVICES		18,000.00
	547100 EDUCATIONAL SERVICES	1,780.67	2,272.17
	Major Account 520000 Total	12,377.92	46,087.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.00	325.00
	Major Account 570000 Total	325.00	325.00
	Fund 40000 Expenditures Total	31,287.23	100,027.39
	Subprogram Expenditures	31,287.23	100,027.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		600.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		2,235.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,244.88
	Major Account 570000 Total		1,615.55
	Fund 22030 Expenditures Total		3,851.29
	Subprogram Expenditures		3,851.29

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 42022 Revenue Total		3,250.00-
	Subprogram Revenues		3,250.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,424.14	16,359.39
	511800 COMPENSATORY TIME PAID	652.26	1,265.37
	512100 VACATION LEAVE EXPENSE		322.70
	512200 SICK LEAVE EXPENSE	295.24	1,119.16
	512300 HOLIDAY LEAVE EXPENSE	219.71	659.13
	515100 RETIREMENT PLANS EXPENSE	493.56	1,477.06
	515200 FICA EXPENSE	434.02	1,228.16
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36
	Major Account 510000 Total	<u>8,202.73</u>	<u>25,166.17</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,723.05	10,805.83
	Major Account 520000 Total	<u>2,723.05</u>	<u>10,805.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.64	106.64
	574500 PERSONAL VEHICLE MILEAGE	496.64	496.64
	Major Account 570000 Total	<u>603.28</u>	<u>603.28</u>
	Fund 40000 Expenditures Total	<u>11,529.06</u>	<u>36,575.28</u>
	Subprogram Expenditures	<u>11,529.06</u>	<u>36,575.28</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		2,832.53
	512100 VACATION LEAVE EXPENSE		406.62
	512200 SICK LEAVE EXPENSE		44.71
	512300 HOLIDAY LEAVE EXPENSE		222.78
	515100 RETIREMENT PLANS EXPENSE		262.51
	515200 FICA EXPENSE		253.61
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		478.03
	Major Account 510000 Total		4,501.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,389.76-	3,542.36
	Major Account 520000 Total	3,389.76-	3,542.36
	Fund 40000 Expenditures Total	3,389.76-	8,043.98
	Subprogram Expenditures	3,389.76-	8,043.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.00	9,278.76
	511800 COMPENSATORY TIME PAID	53.51	53.51
	512100 VACATION LEAVE EXPENSE	131.71	1,611.91
	512200 SICK LEAVE EXPENSE	156.41	485.72
	512300 HOLIDAY LEAVE EXPENSE	131.71	395.13
	515100 RETIREMENT PLANS EXPENSE	295.86	885.41
	515200 OASDI EXPENSE	282.23	824.43
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	4,862.83	14,868.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,606.22	6,373.91
	543200 IT CONSULTING-HW/SW SUPP		1,014.73
	Major Account 520000 Total	1,606.22	7,388.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.60
	572100 COMMERCIAL TRANSPORTATION		609.10
	574500 PERSONAL VEHICLE MILEAGE		63.28
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,042.98
	Fund 40000 Expenditures Total	6,469.05	23,300.09
	Subprogram Expenditures	6,469.05	23,300.09

Secure Version - Prior Month

As of October 31, 2013

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	3,343.85	13,186.87
	512100 VACATION LEAVE EXPENSE	969.97	1,374.20
	512200 SICK LEAVE EXPENSE	108.36	806.34
	512300 HOLIDAY LEAVE EXPENSE	185.81	599.74
	515100 RETIREMENT PLANS EXPENSE	345.02	1,195.55
	515200 FICA EXPENSE	343.79	1,176.11
	515400 LIFE & ACCIDENT INS EXP	.60	3.11
	515500 HEALTH INSURANCE EXPENSE	213.41	1,076.58
	Major Account 510000 Total	5,510.81	19,418.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	547300 INTERPRETER SERVICES		200.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.97	260.97
	571600 MEALS-NOT TRAVEL STATUS	1,335.37	1,655.12
	572100 COMMERCIAL TRANSPORTATIO	330.10	330.10
	574500 PERSONAL VEHICLE MILEAGE		517.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		895.88
	574700 VOLUNTEER TRAVEL EXPENSES		148.60
	Major Account 570000 Total	1,772.44	3,808.21
	Fund 40000 Expenditures Total	7,283.25	23,626.71
	Subprogram Expenditures	7,283.25	23,626.71

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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		370.52
	Major Account 570000 Total		370.52
	Fund 10000 Expenditures Total		370.52
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,040.26-	942,607.59-
	Major Account 470000 Total	187,040.26-	942,607.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.16-	901.05-
	Major Account 480000 Total	334.16-	901.05-
	Fund 22082 Revenue Total	187,374.42-	943,508.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.33	11,309.64
	512100 VACATION LEAVE EXPENSE	159.69	1,344.71
	512200 SICK LEAVE EXPENSE	136.29	297.74
	512300 HOLIDAY LEAVE EXPENSE	149.25	447.75
	515100 RETIREMENT PLANS EXPENSE	335.24	1,003.30
	515200 FICA EXPENSE	331.35	980.29
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	542.15	2,168.57
	Major Account 510000 Total	5,687.26	17,555.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,394.87
	522100 DUES & SUBSCRIPTION EXP	150.00	810.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP	2,054.95	2,054.95
	527800 REP & MAINT-OTHER PROPER	450.00	1,165.00
	531100 OFFICE SUPPLIES EXPENSE		2,631.81
	533100 HOUSEHOLD & INSTIT EXP		26.30
	537100 LABORATORY SUP EXP	1,956.76	6,532.25
	539100 INDIRECT COST ALLOWANCE	91,171.13	212,870.92
	542100 SOS TEMP SERV - PERSONNEL	3,048.74	14,619.54
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP	.07	.34
	543500 MGT CONSULTANT SERVICES	3,750.00	32,534.35
	545000 LABORATORY SERVICES	2,115.22	18,710.16
	549100 LAUNDRY SERVICES	504.96	1,419.47

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>105,201.83</u>	<u>295,828.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.00	424.00
	572100 COMMERCIAL TRANSPORTATIO	231.80	872.90
	Major Account 570000 Total	<u>655.80</u>	<u>1,296.90</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	5,009.16
	Major Account 580000 Total	<u>5,009.16</u>	<u>5,009.16</u>
	Fund 22082 Expenditures Total	<u>116,554.05</u>	<u>319,690.22</u>
	Subprogram Revenues	<u><u>187,374.42</u></u>	<u><u>943,508.64</u></u>
	Subprogram Expenditures	<u><u>116,554.05</u></u>	<u><u>320,060.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,288.22	3,711.62
	512100 VACATION LEAVE EXPENSE	147.59	496.15
	512200 SICK LEAVE EXPENSE	34.20	92.46
	512300 HOLIDAY LEAVE EXPENSE		97.96
	515100 RETIREMENT PLANS EXPENSE	110.42	330.27
	515200 FICA EXPENSE	109.97	326.52
	515400 LIFE & ACCIDENT INS EXP	.37	1.52
	515500 HEALTH INSURANCE EXPENSE	99.66	398.53
	Major Account 510000 Total	<u>1,790.43</u>	<u>5,455.03</u>
	Fund 22082 Expenditures Total	<u>1,790.43</u>	<u>5,455.03</u>
	Subprogram Expenditures	<u><u>1,790.43</u></u>	<u><u>5,455.03</u></u>

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As of October 31, 2013

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	9,436.19	28,667.98
	511800 COMPENSATORY TIME PAID	126.91	126.91
	512100 VACATION LEAVE EXPENSE	1,554.87	3,275.06
	512200 SICK LEAVE EXPENSE	132.95	850.27
	512300 HOLIDAY LEAVE EXPENSE		750.06
	515100 RETIREMENT PLANS EXPENSE	842.46	2,521.20
	515200 FICA EXPENSE	842.08	2,501.29
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	664.88	2,659.52
	Major Account 510000 Total	<u>13,602.26</u>	<u>41,359.97</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.71
	531100 OFFICE SUPPLIES EXPENSE		22.50
	537100 LABORATORY SUP EXP	1,977.34	4,693.65
	Major Account 520000 Total	<u>1,977.34</u>	<u>4,906.86</u>
	Fund 22082 Expenditures Total	<u>15,579.60</u>	<u>46,266.83</u>
	Subprogram Expenditures	<u>15,579.60</u>	<u>46,266.83</u>

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	4,695.09	14,031.23
	511800 COMPENSATORY TIME PAID	41.84	41.84
	512100 VACATION LEAVE EXPENSE	206.74	966.85
	512200 SICK LEAVE EXPENSE	545.51	1,022.32
	512300 HOLIDAY LEAVE EXPENSE		365.98
	515100 RETIREMENT PLANS EXPENSE	411.06	1,230.20
	515200 FICA EXPENSE	409.36	1,214.60
	515400 LIFE & ACCIDENT INS EXP	.91	3.63
	515500 HEALTH INSURANCE EXPENSE	349.06	1,396.29
	Major Account 510000 Total	6,659.57	20,272.94
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,665.17	1,665.17
	537100 LABORATORY SUP EXP	13,190.73	29,374.99
	Major Account 520000 Total	14,855.90	31,040.16
	Fund 22082 Expenditures Total	21,515.47	51,313.10
	Subprogram Expenditures	21,515.47	51,313.10

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As of October 31, 2013

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	6,455.02	19,921.26
	512100 VACATION LEAVE EXPENSE	1,024.16	2,298.62
	512200 SICK LEAVE EXPENSE	8.44	169.54
	512300 HOLIDAY LEAVE EXPENSE	249.47	765.29
	515100 RETIREMENT PLANS EXPENSE	579.49	1,734.12
	515200 FICA EXPENSE	545.48	1,585.97
	515400 LIFE & ACCIDENT INS EXP	1.89	7.54
	515500 HEALTH INSURANCE EXPENSE	1,846.88	7,387.62
	Major Account 510000 Total	10,710.83	33,869.96
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	283.18	283.18
	537100 LABORATORY SUP EXP	863.48	13,525.06
	Major Account 520000 Total	1,146.66	13,808.24
	Fund 22082 Expenditures Total	11,857.49	47,678.20
	Subprogram Expenditures	11,857.49	47,678.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.61	25,469.69
	512100 VACATION LEAVE EXPENSE	175.10	1,466.08
	512200 SICK LEAVE EXPENSE	624.01	1,386.52
	512300 HOLIDAY LEAVE EXPENSE		645.30
	515100 RETIREMENT PLANS EXPENSE	724.63	2,168.60
	515200 FICA EXPENSE	710.48	2,095.95
	515400 LIFE & ACCIDENT INS EXP	1.96	7.82
	515500 HEALTH INSURANCE EXPENSE	882.30	3,529.20
	Major Account 510000 Total	11,999.09	36,769.16
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	978.34	3,595.05
	Major Account 520000 Total	978.34	3,595.05
	Fund 22082 Expenditures Total	12,977.43	40,364.21
	Subprogram Expenditures	12,977.43	40,364.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458.76	17,608.29
	512100 VACATION LEAVE EXPENSE	227.62	1,778.29
	512200 SICK LEAVE EXPENSE	142.27	594.07
	512300 HOLIDAY LEAVE EXPENSE		455.24
	515100 RETIREMENT PLANS EXPENSE	511.35	1,530.30
	515200 FICA EXPENSE	481.94	1,401.49
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>9,002.98</u>	<u>28,091.84</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	160.35	3,213.65
	Major Account 520000 Total	<u>160.35</u>	<u>3,213.65</u>
	Fund 22082 Expenditures Total	<u>9,163.33</u>	<u>31,305.49</u>
	Subprogram Expenditures	<u>9,163.33</u>	<u>31,305.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.84	19,790.45
	512100 VACATION LEAVE EXPENSE	786.79	2,645.64
	512200 SICK LEAVE EXPENSE	182.38	492.27
	512300 HOLIDAY LEAVE EXPENSE		522.40
	515100 RETIREMENT PLANS EXPENSE	586.50	1,755.36
	515200 FICA EXPENSE	586.88	1,743.45
	515400 LIFE & ACCIDENT INS EXP	1.59	6.37
	515500 HEALTH INSURANCE EXPENSE	531.99	2,127.95
	Major Account 510000 Total	<u>9,542.97</u>	<u>29,083.89</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.00
	537100 LABORATORY SUP EXP	1,510.41	4,539.89
	Major Account 520000 Total	<u>1,510.41</u>	<u>4,729.89</u>
	Fund 22082 Expenditures Total	<u>11,053.38</u>	<u>33,813.78</u>
	Subprogram Expenditures	<u>11,053.38</u>	<u>33,813.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,133.00	55,995.78
	512100 VACATION LEAVE EXPENSE	1,067.47	2,496.75
	512200 SICK LEAVE EXPENSE	347.46	1,630.65
	512300 HOLIDAY LEAVE EXPENSE		1,369.86
	515100 RETIREMENT PLANS EXPENSE	1,538.43	4,604.12
	515200 FICA EXPENSE	1,498.74	4,411.49
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,907.35	11,629.41
	Major Account 510000 Total	<u>26,495.33</u>	<u>82,149.58</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	35,598.12	35,598.12
	537100 LABORATORY SUP EXP	10,758.89	25,714.60
	Major Account 520000 Total	<u>46,357.01</u>	<u>61,312.72</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total		<u>533.73</u>
	Fund 22082 Expenditures Total	<u>72,852.34</u>	<u>143,996.03</u>
	Subprogram Expenditures	<u>72,852.34</u>	<u>143,996.03</u>

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	668.94	1,930.73
	512100 VACATION LEAVE EXPENSE	5.72	31.33
	512200 SICK LEAVE EXPENSE	11.44	45.49
	512300 HOLIDAY LEAVE EXPENSE		45.74
	515100 RETIREMENT PLANS EXPENSE	51.60	154.28
	515200 FICA EXPENSE	51.50	153.19
	515500 HEALTH INSURANCE EXPENSE	35.41	141.63
	Major Account 510000 Total	<u>824.61</u>	<u>2,502.39</u>
	Fund 22082 Expenditures Total	<u>824.61</u>	<u>2,502.39</u>
	Subprogram Expenditures	<u><u>824.61</u></u>	<u><u>2,502.39</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	124.75	1,897.75
	532100 NON-CAPITALIZED EQUIP PU		1,408.59
	537100 LABORATORY SUP EXP	504.80	1,105.85
	Major Account 520000 Total	<u>629.55</u>	<u>7,381.19</u>
	Fund 22082 Expenditures Total	<u>629.55</u>	<u>7,381.19</u>
	Subprogram Expenditures	<u><u>629.55</u></u>	<u><u>7,381.19</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		8,687.87-
	Major Account 460000 Total		8,687.87-
	Fund 42022 Revenue Total		8,687.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,538.20	10,457.24
	Major Account 520000 Total	3,538.20	10,457.24
	Fund 42022 Expenditures Total	3,538.20	10,457.24
	Subprogram Revenues		8,687.87-
	Subprogram Expenditures	3,538.20	10,457.24

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		8,687.87-
	Major Account 460000 Total		8,687.87-
	Fund 42022 Revenue Total		8,687.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,538.20	10,457.24
	Major Account 520000 Total	3,538.20	10,457.24
	Fund 42022 Expenditures Total	3,538.20	10,457.24
	Subprogram Revenues		8,687.87-
	Subprogram Expenditures	3,538.20	10,457.24

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	14,900.00-	72,350.00-
	475100 REGISTRATION / LICENSE F	960.00-	4,201.00-
	Major Account 470000 Total	15,860.00-	76,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.45-	3,180.29-
	Major Account 480000 Total	775.45-	3,180.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,539.46
	Major Account 490000 Total		2,539.46
	Fund 22056 Revenue Total	16,635.45-	77,191.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,316.42	20,748.52
	511800 COMPENSATORY TIME PAID	9.10	247.76
	512100 VACATION LEAVE EXPENSE	814.33	1,040.54
	512200 SICK LEAVE EXPENSE	43.43	458.03
	512300 HOLIDAY LEAVE EXPENSE	110.45	599.38
	515100 RETIREMENT PLANS EXPENSE	621.02	1,729.32
	515200 FICA EXPENSE	617.34	1,721.51
	515400 LIFE & ACCIDENT INS EXP	1.61	5.92
	515500 HEALTH INSURANCE EXPENSE	89.53	218.78
	Major Account 510000 Total	9,623.23	26,769.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	2,827.03	10,509.02
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,977.03	10,699.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.44	662.34
	571900 MEALS-ONE DAY TRAVEL		33.11
	572100 COMMERCIAL TRANSPORTATIO	52.00	384.10
	574500 PERSONAL VEHICLE MILEAGE		670.70
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	123.44	1,785.25
	Fund 22056 Expenditures Total	12,723.70	39,254.03
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	34,000.00-
	Major Account 460000 Total	10,000.00-	34,000.00-

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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	10,000.00-	34,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.76	12,153.31
	512100 VACATION LEAVE EXPENSE	94.07	1,037.53
	512200 SICK LEAVE EXPENSE	186.73	572.18
	512300 HOLIDAY LEAVE EXPENSE	94.07	465.65
	515100 RETIREMENT PLANS EXPENSE	280.82	1,065.54
	515200 FICA EXPENSE	258.89	956.09
	515400 LIFE & ACCIDENT INS EXP	.72	3.48
	Major Account 510000 Total	4,290.06	16,253.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	465.00	880.00
	539100 INDIRECT COST ALLOWANCE	2,039.54	7,685.46
	542100 SOS TEMP SERV - PERSONNEL	2,946.59	13,480.52
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	Major Account 520000 Total	5,506.13	24,474.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.95	815.95
	571900 MEALS-ONE DAY TRAVEL	30.27	30.27
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	497.78	497.78
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	1,494.00	1,934.12
	Fund 42070 Expenditures Total	11,290.19	42,662.42
	Subprogram Revenues	26,635.45-	111,191.83-
	Subprogram Expenditures	24,013.89	81,916.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,376.41	15,376.41
	511800 COMPENSATORY TIME PAID	93.48	93.48
	512100 VACATION LEAVE EXPENSE	924.98	924.98
	512200 SICK LEAVE EXPENSE	783.77	783.77
	512300 HOLIDAY LEAVE EXPENSE	1,922.68	1,922.68
	515100 RETIREMENT PLANS EXPENSE	1,430.31	1,430.31
	515200 FICA EXPENSE	1,461.23	1,461.23
	Major Account 510000 Total	21,992.86	21,992.86
	Fund 10000 Expenditures Total	21,992.86	21,992.86
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,844.00-	17,799.12-
	Major Account 470000 Total	8,844.00-	17,799.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	107.31-
	Major Account 480000 Total	4.62-	107.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,078.74
	Major Account 490000 Total		38,078.74
	Fund 22003 Revenue Total	8,848.62-	20,172.31
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		5,390.00
	543200 IT CONSULTING-HW/SW SUPP	9,975.00	9,975.00
	Major Account 520000 Total	9,975.00	16,337.00
	Fund 22003 Expenditures Total	9,975.00	16,337.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265,376.81-	567,065.69-
	Major Account 470000 Total	265,376.81-	567,065.69-
	Fund 22081 Revenue Total	265,376.81-	567,065.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,027.37	390,760.66
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	2,145.29	4,259.02
	512100 VACATION LEAVE EXPENSE	10,073.93	34,326.94
	512200 SICK LEAVE EXPENSE	4,932.01	12,592.23
	512300 HOLIDAY LEAVE EXPENSE	1,447.37	9,039.88

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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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		409.90
	515100 RETIREMENT PLANS EXPENSE	13,599.91	33,832.97
	515200 FICA EXPENSE	13,148.27	32,309.14
	515400 LIFE & ACCIDENT INS EXP	33.15	101.32
	515500 HEALTH INSURANCE EXPENSE	23,075.26	70,883.95
	Major Account 510000 Total	231,482.56	588,967.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.40
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	527200 REP & MAINT-MOTOR VEHICL		108.00
	527800 REP & MAINT-OTHER PROPER	618.88	618.88
	531100 OFFICE SUPPLIES EXPENSE	278.00	285.50
	532100 NON-CAPITALIZED EQUIP PU	335.14	413.14
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX		824.34
	537100 LABORATORY SUP EXP		351.56
	539100 INDIRECT COST ALLOWANCE	84,329.83	183,081.78
	543500 MGT CONSULTANT SERVICES	11,250.00	52,173.08
	545000 LABORATORY SERVICES		45.00
	555100 DATA PROC SOFTW LIC FEE	7,500.00	7,500.00
	Major Account 520000 Total	105,661.85	247,315.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.10	3,206.25
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	1,009.90	1,009.90
	574500 PERSONAL VEHICLE MILEAGE	406.80	522.64
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,037.80	4,777.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	339,182.21	842,924.55
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,000.00-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		267,000.00-
	Fund 42070 Revenue Total		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
	515400 LIFE & ACCIDENT INS EXP		28.09
	515500 HEALTH INSURANCE EXPENSE		19,537.60
	Major Account 510000 Total		152,282.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		142,895.62
	Major Account 520000 Total		142,895.62
	Fund 42070 Expenditures Total		295,178.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	166.66-	716.64-
	Major Account 480000 Total	166.66-	716.64-
	Fund 61270 Revenue Total	166.66-	716.64-
	Subprogram Revenues	274,392.09-	814,610.02-
	Subprogram Expenditures	371,150.07	1,176,432.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,658.56	98,691.08
	511300 OVERTIME PAYMENTS		.31
	511800 COMPENSATORY TIME PAID	21.98	130.51
	512100 VACATION LEAVE EXPENSE	1,382.83	7,512.07
	512200 SICK LEAVE EXPENSE	997.00	3,584.32
	512300 HOLIDAY LEAVE EXPENSE	1,318.80	3,834.02
	512500 FUNERAL LEAVE EXPENSE	112.30	392.32
	515100 RETIREMENT PLANS EXPENSE	2,806.28	8,543.78
	515200 FICA EXPENSE	2,729.70	8,169.29
	515400 LIFE & ACCIDENT INS EXP	4.19	17.37
	515500 HEALTH INSURANCE EXPENSE	4,139.00	16,671.18
	Major Account 510000 Total	47,170.64	147,546.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521500 PUBLICATION & PRINT EXP	.51	7.73
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		52.20
	522200 CONFERENCE REGISTRATION		34.50
	527100 REP & MAINT-OFFICE EQUIP		4.18
	532100 NON-CAPITALIZED EQUIP PU		78.79
	533900 FOOD EXPENSE		3.82
	541700 LEGAL RELATED EXPENSE	52.87	170.80
	543200 IT CONSULTING-HW/SW SUPP		23.52
	543500 MGT CONSULTANT SERVICES		6,824.38
	547100 EDUCATIONAL SERVICES		32.74
	Major Account 520000 Total	52.36	7,170.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.51	3,843.27
	572100 COMMERCIAL TRANSPORTATIO		267.38
	574500 PERSONAL VEHICLE MILEAGE		141.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.33	29.01
	575100 MISC TRAVEL EXPENSE	2.00	42.90
	Major Account 570000 Total	753.84	4,324.48
	Fund 10000 Expenditures Total	47,872.12	159,041.20
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		362.72
	474100 GENERAL BUSINESS FEES	49,775.00	87,725.00

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-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	49,775.00-	89,912.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.16-	10,816.32-
	Major Account 480000 Total	2,296.16-	10,816.32-
	Fund 22035 Revenue Total	52,071.16-	100,729.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,549.65	262,108.33
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	452.43	549.03
	512100 VACATION LEAVE EXPENSE	5,297.19	20,349.11
	512200 SICK LEAVE EXPENSE	4,692.25	13,493.85
	512300 HOLIDAY LEAVE EXPENSE	5,161.61	11,276.67
	512500 FUNERAL LEAVE EXPENSE	158.55	1,472.80
	515100 RETIREMENT PLANS EXPENSE	9,458.95	23,159.56
	515200 FICA EXPENSE	9,289.61	22,312.78
	515400 LIFE & ACCIDENT INS EXP	18.16	63.10
	515500 HEALTH INSURANCE EXPENSE	10,061.70	36,227.46
	Major Account 510000 Total	155,140.10	391,018.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	.42	6.27
	521900 AWARDS EXPENSE		17.13
	522100 DUES & SUBSCRIPTION EXP		431.30
	527100 REP & MAINT-OFFICE EQUIP		13.70
	532100 NON-CAPITALIZED EQUIP PU		258.55
	533900 FOOD EXPENSE		12.52
	539100 INDIRECT COST ALLOWANCE	36,917.03	150,327.57
	541700 LEGAL RELATED EXPENSE	156.19-	496.21
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	Major Account 520000 Total	36,761.26	151,753.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.17	9,914.34
	574500 PERSONAL VEHICLE MILEAGE		290.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.39	88.66
	575100 MISC TRAVEL EXPENSE	6.04	11.32

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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	2,081.60	10,304.81
	Fund 22035 Expenditures Total	193,982.96	553,076.91
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.67-	5,507.68-
	Major Account 480000 Total	1,019.67-	5,507.68-
	Fund 22081 Revenue Total	1,019.67-	5,507.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,787.92	657,477.10
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID	205.51	967.45
	512100 VACATION LEAVE EXPENSE	19,070.99	72,670.80
	512200 SICK LEAVE EXPENSE	18,646.19	42,583.47
	512300 HOLIDAY LEAVE EXPENSE	7,243.71	25,808.48
	512500 FUNERAL LEAVE EXPENSE	786.25	3,397.70
	515100 RETIREMENT PLANS EXPENSE	18,551.01	60,122.86
	515200 FICA EXPENSE	17,939.49	57,279.06
	515400 LIFE & ACCIDENT INS EXP	41.18	174.76
	515500 HEALTH INSURANCE EXPENSE	30,367.71	124,481.51
	Major Account 510000 Total	314,639.96	1,044,964.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521500 PUBLICATION & PRINT EXP	2.57	38.87
	521900 AWARDS EXPENSE		52.65
	522100 DUES & SUBSCRIPTION EXP		526.50
	522200 CONFERENCE REGISTRATION		103.50-
	527100 REP & MAINT-OFFICE EQUIP		42.12
	532100 NON-CAPITALIZED EQUIP PU		794.67
	533900 FOOD EXPENSE		38.50
	539100 INDIRECT COST ALLOWANCE	59,455.20	396,330.96
	541700 LEGAL RELATED EXPENSE	520.04-	1,496.59
	543200 IT CONSULTING-HW/SW SUPP		237.28
	543500 MGT CONSULTANT SERVICES		45,895.25
	547100 EDUCATIONAL SERVICES		330.22
	Major Account 520000 Total	58,937.73	445,696.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,863.61	35,106.37

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,871.71
	574500 PERSONAL VEHICLE MILEAGE		1,238.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.90	267.67
	575100 MISC TRAVEL EXPENSE	18.21	311.92
	Major Account 570000 Total	<u>7,017.72</u>	<u>38,796.23</u>
	Fund 40000 Expenditures Total	<u>380,595.41</u>	<u>1,529,456.94</u>
	Subprogram Revenues	<u>53,090.83-</u>	<u>106,236.72-</u>
	Subprogram Expenditures	<u>622,450.49</u>	<u>2,241,575.05</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
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	527800 REP & MAINT-OTHER PROPER	50.25	50.25
	531100 OFFICE SUPPLIES EXPENSE		380.24
	534600 ED & RECREATIONAL SUP EX	59.69	373.39
	542100 SOS TEMP SERV - PERSONNEL	10,986.37	48,430.28
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543200 IT CONSULTING-HW/SW SUPP	8,210.22	48,283.66
	543500 MGT CONSULTANT SERVICES	46,879.58	70,979.98
	545000 LABORATORY SERVICES	720.00	29,935.50
	545100 CITY/COUNTY HEALTH DEPT		105.00
	Major Account 520000 Total	<u>66,946.11</u>	<u>208,503.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.99	123.49
	574500 PERSONAL VEHICLE MILEAGE		113.01
	Major Account 570000 Total	<u>76.99</u>	<u>236.50</u>
	Fund 40000 Expenditures Total	<u>67,023.10</u>	<u>208,739.80</u>
	Subprogram Expenditures	<u>67,023.10</u>	<u>208,739.80</u>

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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	115.00-	24,650.00-
	475100 REGISTRATION / LICENSE F	7,450.00-	32,200.00-
	475200 EXAMINATION FEES		85.00
	Major Account 470000 Total	7,565.00-	56,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.70-	874.54-
	484500 REIMB NON-GOVT SOURCES	10,250.00-	36,505.00-
	Major Account 480000 Total	10,462.70-	37,379.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,083.70
	Major Account 490000 Total		11,083.70
	Fund 22055 Revenue Total	18,027.70-	83,060.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,296.80	31,777.95
	511800 COMPENSATORY TIME PAID	62.76	1,543.00
	512100 VACATION LEAVE EXPENSE	1,546.68	5,519.79
	512200 SICK LEAVE EXPENSE	568.13	1,218.97
	512300 HOLIDAY LEAVE EXPENSE	457.74	1,243.58
	515100 RETIREMENT PLANS EXPENSE	1,043.11	3,092.81
	515200 FICA EXPENSE	1,009.76	2,938.20
	515400 LIFE & ACCIDENT INS EXP	2.50	9.98
	515500 HEALTH INSURANCE EXPENSE	1,729.46	7,162.81
	Major Account 510000 Total	17,716.94	54,507.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	3.50	3.50
	539100 INDIRECT COST ALLOWANCE	6,198.10	22,724.00
	542100 SOS TEMP SERV - PERSONNEL	469.08	2,410.70
	545000 LABORATORY SERVICES	22.00	67.00
	Major Account 520000 Total	7,072.68	25,585.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.86	461.71
	574500 PERSONAL VEHICLE MILEAGE	205.66	361.60
	Major Account 570000 Total	268.52	823.31
	Fund 22055 Expenditures Total	25,058.14	80,915.60
	Subprogram Revenues	18,027.70-	83,060.84-
	Subprogram Expenditures	25,058.14	80,915.60

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.77-
	Major Account 470000 Total		400.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.35-	176.01-
	Major Account 480000 Total	41.35-	176.01-
	Fund 22017 Revenue Total	41.35-	576.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.76	192.09
	512100 VACATION LEAVE EXPENSE		41.78
	512200 SICK LEAVE EXPENSE	1.41	6.12
	512300 HOLIDAY LEAVE EXPENSE		4.70
	515100 RETIREMENT PLANS EXPENSE	.99	18.34
	515200 FICA EXPENSE	.88	16.35
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total	15.04	279.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.56	233.45
	Major Account 520000 Total	22.56	233.45
	Fund 22017 Expenditures Total	37.60	512.82
	Subprogram Revenues	41.35-	576.78-
	Subprogram Expenditures	37.60	512.82

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62.00	62.00
	545100 CITY/COUNTY HEALTH DEPT	2,403.09	3,707.20
	Major Account 520000 Total	<u>2,465.09</u>	<u>3,769.20</u>
	Fund 22561 Expenditures Total	<u>2,465.09</u>	<u>3,769.20</u>
	Subprogram Expenditures	<u>2,465.09</u>	<u>3,769.20</u>

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	5,355.00-	31,235.00-
	475200 EXAMINATION FEES	5,395.00-	16,290.00-
	Major Account 470000 Total	10,750.00-	47,540.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.69-	1,540.72-
	Major Account 480000 Total	336.69-	1,540.72-
	Fund 22036 Revenue Total	11,086.69-	49,080.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,906.71	75,630.39
	511800 COMPENSATORY TIME PAID		91.86
	512100 VACATION LEAVE EXPENSE	466.79	3,095.09
	512200 SICK LEAVE EXPENSE	644.06	1,504.52
	512300 HOLIDAY LEAVE EXPENSE	982.74	2,848.22
	515100 RETIREMENT PLANS EXPENSE	2,096.93	6,228.34
	515200 FICA EXPENSE	2,099.32	6,190.38
	515400 LIFE & ACCIDENT INS EXP	3.20	13.00
	515500 HEALTH INSURANCE EXPENSE	1,370.74	5,425.80
	Major Account 510000 Total	33,570.49	101,027.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	11,062.94	42,905.17
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,393.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,431.34	44,866.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.46	1,713.46
	Major Account 570000 Total	84.46	1,713.46
	Fund 22036 Expenditures Total	45,086.29	147,607.06
	Subprogram Revenues	11,086.69-	49,080.82-
	Subprogram Expenditures	45,086.29	147,607.06

Program Summary by Subprogram

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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	1,460.81-	5,447.53-
	Major Account 460000 Total	1,460.81-	5,447.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	20.26-
	Major Account 480000 Total	7.76-	20.26-
	Fund 22016 Revenue Total	1,468.57-	9,145.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.64	2,346.12
	512100 VACATION LEAVE EXPENSE	1.64	231.23
	512200 SICK LEAVE EXPENSE	6.87	43.95
	512300 HOLIDAY LEAVE EXPENSE		123.62
	515100 RETIREMENT PLANS EXPENSE	20.23	205.63
	515200 FICA EXPENSE	19.61	199.43
	515400 LIFE & ACCIDENT INS EXP	.04	.47
	515500 HEALTH INSURANCE EXPENSE	35.25	359.70
	Major Account 510000 Total	345.28	3,510.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	599.16	2,881.82
	Major Account 520000 Total	599.16	2,881.82
	Fund 22016 Expenditures Total	944.44	6,391.97
	Subprogram Revenues	1,468.57-	9,145.55-
	Subprogram Expenditures	944.44	6,671.97

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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	163.67-	694.34-
	Major Account 480000 Total	163.67-	694.34-
	Fund 22040 Revenue Total	163.67-	694.34-
	Subprogram Revenues	163.67-	694.34-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	400.00-	3,600.00-
	475100 REGISTRATION / LICENSE F	800.00-	4,007.00-
	475200 EXAMINATION FEES		254.00
	Major Account 470000 Total	1,200.00-	7,553.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.42-	397.86-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	97.42-	1,797.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.86
	Major Account 490000 Total		2,036.86
	Fund 22037 Revenue Total	1,297.42-	7,314.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.48	3,569.22
	511800 COMPENSATORY TIME PAID	3.14	3.55
	512100 VACATION LEAVE EXPENSE	494.84	506.87
	512200 SICK LEAVE EXPENSE	50.27	50.27
	515100 RETIREMENT PLANS EXPENSE	300.56	309.26
	515200 FICA EXPENSE	280.34	288.61
	515400 LIFE & ACCIDENT INS EXP	.95	.98
	515500 HEALTH INSURANCE EXPENSE	1,018.24	1,018.24
	Major Account 510000 Total	5,613.82	5,747.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	448.90	448.90
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE		63.93
	542100 SOS TEMP SERV - PERSONNEL	3,605.30	3,605.30
	544100 PHYSICIAN SERVICES	810.00	810.00
	Major Account 520000 Total	4,864.20	5,118.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,368.50	1,368.50
	Major Account 570000 Total	1,368.50	1,368.50
	Fund 22037 Expenditures Total	11,846.52	12,233.63
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	49,000.00-
	Major Account 460000 Total	12,000.00-	49,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	12,000.00-	49,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,491.93	26,621.91
	511800 COMPENSATORY TIME PAID	3.45	176.68
	512100 VACATION LEAVE EXPENSE	772.41	4,906.87
	512200 SICK LEAVE EXPENSE	650.25	1,049.78
	512300 HOLIDAY LEAVE EXPENSE	486.99	1,463.10
	515100 RETIREMENT PLANS EXPENSE	704.27	2,562.02
	515200 FICA EXPENSE	688.68	2,417.72
	515400 LIFE & ACCIDENT INS EXP	.94	6.34
	515500 HEALTH INSURANCE EXPENSE	1,151.81	7,556.33
	Major Account 510000 Total	11,950.73	46,760.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.75-	
	539100 INDIRECT COST ALLOWANCE		18,009.08
	542100 SOS TEMP SERV - PERSONNEL	2,585.94-	634.98
	544100 PHYSICIAN SERVICES	810.00-	
	Major Account 520000 Total	3,732.69-	18,644.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	994.45-	
	Major Account 570000 Total	994.45-	
	Fund 42070 Expenditures Total	7,223.59	65,404.81
	Subprogram Revenues	13,297.42-	56,314.00-
	Subprogram Expenditures	19,070.11	77,638.44

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.46-	1,407.99-
	484500 REIMB NON-GOVT SOURCES	20,083.38-	109,858.58-
	Major Account 480000 Total	<u>20,452.84-</u>	<u>111,266.57-</u>
	Fund 22002 Revenue Total	20,452.84-	111,266.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,648.94
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE		1,896.47
	512200 SICK LEAVE EXPENSE		548.79
	515100 RETIREMENT PLANS EXPENSE		1,148.67
	515200 FICA EXPENSE		1,071.97
	515400 LIFE & ACCIDENT INS EXP		2.92
	515500 HEALTH INSURANCE EXPENSE		2,314.32
	Major Account 510000 Total		<u>19,877.25</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	83.36	9,541.08
	Major Account 520000 Total	<u>83.36</u>	<u>9,901.08</u>
	Fund 22002 Expenditures Total	<u>83.36</u>	<u>29,778.33</u>
	Subprogram Revenues	<u>20,452.84-</u>	<u>111,266.57-</u>
	Subprogram Expenditures	<u>83.36</u>	<u>29,778.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,540.00-	122,770.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	1,340.00-	3,315.00-
	Major Account 470000 Total	52,880.00-	126,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.38-	10,742.21-
	484500 REIMB NON-GOVT SOURCES	500.00-	1,300.00-
	Major Account 480000 Total	2,986.38-	12,042.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,665.66
	Major Account 490000 Total		11,665.66
	Fund 22001 Revenue Total	55,866.38-	126,566.55-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	249.00
	522800 E-COMMERCE OPER EXP	2,494.60	9,545.10
	524700 RENT EXP-OTHER REAL PROP		655.00
	527200 REP & MAINT-MOTOR VEHICL		1,032.31
	531100 OFFICE SUPPLIES EXPENSE	162.62	281.77
	532100 NON-CAPITALIZED EQUIP PU	240.69	2,758.55
	534600 ED & RECREATIONAL SUP EX	26.73	135.93
	534800 CONST & MAINT SUP EXP		177.95
	537100 LABORATORY SUP EXP		103.87
	542100 SOS TEMP SERV - PERSONNEL	3,388.72	13,908.11
	543500 MGT CONSULTANT SERVICES		3,344.83
	545000 LABORATORY SERVICES	89.00	724.38
	549600 CONSTRUCTION SERVICES	150.00	39,150.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	6,602.36	75,322.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.22	1,273.22
	Major Account 570000 Total	117.22	1,273.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	6,719.58	111,200.52
	Subprogram Revenues	55,866.38-	126,566.55-
	Subprogram Expenditures	6,719.58	111,200.52

Secure Version - Prior Month

As of October 31, 2013

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		42,450.00-
	475200 EXAMINATION FEES	8,572.65-	30,614.06-
	Major Account 470000 Total	8,572.65-	73,064.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.93-	15,038.94-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,612.93-	19,838.94-
	Fund 22032 Revenue Total	12,185.58-	92,903.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.72	4,043.60
	512100 VACATION LEAVE EXPENSE	140.68	701.09
	512200 SICK LEAVE EXPENSE	242.87	484.82
	512300 HOLIDAY LEAVE EXPENSE	71.36	152.54
	515100 RETIREMENT PLANS EXPENSE	142.20	402.86
	515200 FICA EXPENSE	131.69	359.07
	515400 LIFE & ACCIDENT INS EXP	.40	1.48
	515500 HEALTH INSURANCE EXPENSE	371.16	1,402.45
	Major Account 510000 Total	2,546.08	7,547.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	919.27	3,203.69
	Major Account 520000 Total	919.27	3,203.69
	Fund 22032 Expenditures Total	3,465.35	10,751.60
	Subprogram Revenues	12,185.58-	92,903.00-
	Subprogram Expenditures	3,465.35	10,751.60

Secure Version - Prior Month

As of October 31, 2013

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	24,519.22	73,531.20
	511600 PER DIEM PAYMENTS		1,250.00
	511800 COMPENSATORY TIME PAID	654.61	743.18
	512100 VACATION LEAVE EXPENSE	3,867.12	6,856.66
	512200 SICK LEAVE EXPENSE	610.89	6,509.13
	512300 HOLIDAY LEAVE EXPENSE	416.67	2,559.18
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	2,251.49	6,821.06
	515200 FICA EXPENSE	2,146.91	6,447.28
	515400 LIFE & ACCIDENT INS EXP	4.88	19.68
	515500 HEALTH INSURANCE EXPENSE	4,904.62	19,738.57
	Major Account 510000 Total	39,376.41	125,371.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	527200 REP & MAINT-MOTOR VEHICL		14.00
	532100 NON-CAPITALIZED EQUIP PU		157.16
	534600 ED & RECREATIONAL SUP EX		17.60
	539100 INDIRECT COST ALLOWANCE	14,200.79	54,262.79
	545000 LABORATORY SERVICES	84.00	207.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	14,284.79	57,457.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.32	1,136.90
	574500 PERSONAL VEHICLE MILEAGE		2,565.70
	Major Account 570000 Total	394.32	3,702.60
	Fund 28001 Expenditures Total	54,055.52	186,531.80
	Subprogram Revenues		136,886.47-
	Subprogram Expenditures	54,055.52	186,531.80

Secure Version - Prior Month

As of October 31, 2013

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	127,898.10-	516,502.48-
	474100 GENERAL BUSINESS FEES	3,662.00-	14,019.00-
	Major Account 470000 Total	131,560.10-	530,521.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.67-	1,062.60-
	484500 REIMB NON-GOVT SOURCES	52.00-	121.79-
	486400 CASH OVER ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	292.67-	1,194.39-
	Fund 22084 Revenue Total	131,852.77-	531,715.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,603.02	211,065.06
	512100 VACATION LEAVE EXPENSE	6,194.48	23,275.54
	512200 SICK LEAVE EXPENSE	9,509.65	18,235.40
	512300 HOLIDAY LEAVE EXPENSE	2,989.82	8,774.79
	515100 RETIREMENT PLANS EXPENSE	6,611.44	19,569.72
	515200 FICA EXPENSE	6,359.85	18,442.21
	515400 LIFE & ACCIDENT INS EXP	21.33	85.28
	515500 HEALTH INSURANCE EXPENSE	11,380.70	44,871.36
	Major Account 510000 Total	112,670.29	344,319.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.92
	521800 CASH SHORT ADJUSTMENT	17.00	17.00
	522800 E-COMMERCE OPER EXP	659.09	1,744.03
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE	39.85	39.85
	539100 INDIRECT COST ALLOWANCE		180,893.57
	543200 IT CONSULTING-HW/SW SUPP		33,412.28
	559100 OTHER OPERATING EXP	121.12	457.35
	Major Account 520000 Total	837.06	216,816.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	113,507.35	561,225.48
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,115.62-
	Major Account 460000 Total		73,115.62-
	Fund 42022 Revenue Total		73,115.62-

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		
	515100 RETIREMENT PLANS EXPENSE		.31-
	515200 FICA EXPENSE		8.04-
	515400 LIFE & ACCIDENT INS EXP		.33-
	515500 HEALTH INSURANCE EXPENSE		120.46
	Major Account 510000 Total		111.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		556.10
	Major Account 570000 Total		556.10
	Fund 42022 Expenditures Total		667.88
	Subprogram Revenues	<u>131,852.77-</u>	<u>604,831.49-</u>
	Subprogram Expenditures	<u>113,507.35</u>	<u>561,893.36</u>

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		364.00-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F	25.00-	225.00-
	475200 EXAMINATION FEES	9,375.00-	47,300.00-
	Major Account 470000 Total	9,400.00-	47,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.37-	5,231.23-
	Major Account 480000 Total	1,212.37-	5,231.23-
	Fund 22630 Revenue Total	10,612.37-	53,095.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,514.21	50,120.32
	511800 COMPENSATORY TIME PAID	27.90	27.90
	512100 VACATION LEAVE EXPENSE	1,315.00	3,769.34
	512200 SICK LEAVE EXPENSE	408.45	1,182.80
	512300 HOLIDAY LEAVE EXPENSE	700.89	1,960.13
	515100 RETIREMENT PLANS EXPENSE	1,570.11	4,272.93
	515200 FICA EXPENSE	1,538.15	4,122.81
	515400 LIFE & ACCIDENT INS EXP	4.72	17.03
	515500 HEALTH INSURANCE EXPENSE	2,247.76	8,171.72
	Major Account 510000 Total	26,327.19	73,644.98
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,655.21	2,655.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,655.21	2,695.21
	Fund 22630 Expenditures Total	28,982.40	76,340.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,350.72	325,668.99
	511300 OVERTIME PAYMENTS		279.01
	511800 COMPENSATORY TIME PAID	189.37	427.07
	512100 VACATION LEAVE EXPENSE	7,426.36	38,661.50
	512200 SICK LEAVE EXPENSE	5,460.93	23,692.83
	512300 HOLIDAY LEAVE EXPENSE	4,427.85	13,427.87
	515100 RETIREMENT PLANS EXPENSE	9,873.36	30,113.66
	515200 FICA EXPENSE	9,633.93	28,812.72
	515400 LIFE & ACCIDENT INS EXP	24.48	100.80
	515500 HEALTH INSURANCE EXPENSE	14,966.80	62,544.74
	Major Account 510000 Total	166,353.80	523,729.19

Program Summary by Subprogram

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As of October 31, 2013

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		
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		100.89
	532100 NON-CAPITALIZED EQUIP PU		497.50
	541700 LEGAL RELATED EXPENSE		843.38
	542100 SOS TEMP SERV - PERSONNEL	2,371.40	14,599.82
	Major Account 520000 Total	2,371.40	16,126.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.66	2,609.78
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	414.19	1,478.31
	575100 MISC TRAVEL EXPENSE	44.00	94.00
	Major Account 570000 Total	1,124.85	4,237.51
	Fund 40000 Expenditures Total	169,850.05	544,093.29
	Subprogram Revenues	10,612.37-	53,095.23-
	Subprogram Expenditures	198,832.45	620,433.48

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	3,881.42	10,802.87
	511800 COMPENSATORY TIME PAID		26.80
	512100 VACATION LEAVE EXPENSE	156.33	1,162.82
	512200 SICK LEAVE EXPENSE	107.20	410.87
	512300 HOLIDAY LEAVE EXPENSE	142.93	428.79
	515100 RETIREMENT PLANS EXPENSE	321.09	960.92
	515200 FICA EXPENSE	293.06	841.80
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>6,083.07</u>	<u>19,359.03</u>
	Fund 22630 Expenditures Total	<u>6,083.07</u>	<u>19,359.03</u>
	Subprogram Expenditures	<u><u>6,083.07</u></u>	<u><u>19,359.03</u></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	11,016.21	32,098.41
	512100 VACATION LEAVE EXPENSE	671.21	4,590.55
	512200 SICK LEAVE EXPENSE	291.55	2,316.65
	512300 HOLIDAY LEAVE EXPENSE	291.55	1,227.05
	515100 RETIREMENT PLANS EXPENSE	918.81	3,012.61
	515200 FICA EXPENSE	893.95	2,889.81
	515400 LIFE & ACCIDENT INS EXP	1.54	7.30
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	<u>15,131.58</u>	<u>50,329.42</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		<u>5.00</u>
	Fund 40000 Expenditures Total	<u>15,131.58</u>	<u>50,334.42</u>
	Subprogram Expenditures	<u>15,131.58</u>	<u>50,334.42</u>

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As of October 31, 2013

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		9,673.52	28,859.54
511800 COMPENSATORY TIME PAID		31.48	37.72
512100 VACATION LEAVE EXPENSE		1,212.50	2,840.16
512200 SICK LEAVE EXPENSE		283.64	675.85
512300 HOLIDAY LEAVE EXPENSE		444.73	1,149.11
512500 FUNERAL LEAVE EXPENSE		313.50	313.50
515100 RETIREMENT PLANS EXPENSE		895.59	2,536.94
515200 FICA EXPENSE		849.93	2,338.44
515400 LIFE & ACCIDENT INS EXP		1.77	6.70
515500 HEALTH INSURANCE EXPENSE		1,068.87	4,179.53
Major Account 510000 Total		<u>14,775.53</u>	<u>42,937.49</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			780.00
531100 OFFICE SUPPLIES EXPENSE			14.54
532100 NON-CAPITALIZED EQUIP PU		62.71	62.71
535100 MEDICAL SUPPLIES			750.00
539100 INDIRECT COST ALLOWANCE		4,690.19	17,820.75
547100 EDUCATIONAL SERVICES		360.00	1,200.00
547300 INTERPRETER SERVICES			65.00
559100 OTHER OPERATING EXP			200.00
Major Account 520000 Total		<u>5,112.90</u>	<u>20,893.00</u>
570000 Travel Expenses			
571100 BOARD & LODGING		590.11	741.76
572100 COMMERCIAL TRANSPORTATIO			18.00
574500 PERSONAL VEHICLE MILEAGE		441.84	464.44
575100 MISC TRAVEL EXPENSE		4.00	4.00
Major Account 570000 Total		<u>1,035.95</u>	<u>1,228.20</u>
Fund 40000 Expenditures Total		<u>20,924.38</u>	<u>65,058.69</u>
Subprogram Expenditures		<u>20,924.38</u>	<u>65,058.69</u>

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As of October 31, 2013

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	2,016.28	6,239.08
	512100 VACATION LEAVE EXPENSE	41.03	347.01
	512200 SICK LEAVE EXPENSE	353.02	488.94
	512300 HOLIDAY LEAVE EXPENSE	82.49	238.07
	515100 RETIREMENT PLANS EXPENSE	186.73	547.79
	515200 FICA EXPENSE	135.25	338.52
	515400 LIFE & ACCIDENT INS EXP	.65	2.57
	515500 HEALTH INSURANCE EXPENSE	441.16	1,764.64
	Major Account 510000 Total	<u>3,256.61</u>	<u>9,966.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	532100 NON-CAPITALIZED EQUIP PU		1,103.41
	533900 FOOD EXPENSE		142.70
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP		338.00
	Major Account 520000 Total		<u>2,256.11</u>
	Fund 10000 Expenditures Total	<u>3,256.61</u>	<u>12,222.73</u>
	Subprogram Expenditures	<u>3,256.61</u>	<u>12,222.73</u>

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	541.68-
	Major Account 470000 Total	97.92-	541.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.11-	177.01-
	Major Account 480000 Total	42.11-	177.01-
	Fund 22027 Revenue Total	140.03-	718.69-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,633.34-	165,044.96-
	Major Account 460000 Total	25,633.34-	165,044.96-
	Fund 42022 Revenue Total	25,633.34-	165,044.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,604.33	33,516.23
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	703.66	3,704.88
	512200 SICK LEAVE EXPENSE	304.99	400.75
	512300 HOLIDAY LEAVE EXPENSE	434.96	1,304.72
	515100 RETIREMENT PLANS EXPENSE	977.10	2,923.46
	515200 FICA EXPENSE	988.87	2,835.16
	515400 LIFE & ACCIDENT INS EXP	2.50	10.03
	515500 HEALTH INSURANCE EXPENSE	1,431.18	5,707.84
	Major Account 510000 Total	16,947.59	51,016.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	70.00	70.00
	532100 NON-CAPITALIZED EQUIP PU		1,420.80
	539100 INDIRECT COST ALLOWANCE	5,470.24	21,758.33
	543200 IT CONSULTING-HW/SW SUPP		5,345.00
	Major Account 520000 Total	5,540.24	28,594.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.88	563.94
	572100 COMMERCIAL TRANSPORTATIO		49.25
	574500 PERSONAL VEHICLE MILEAGE	212.44	212.44
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	484.32	847.63
	Fund 42022 Expenditures Total	22,972.15	80,457.81
	Subprogram Revenues	25,773.37-	165,763.65-
	Subprogram Expenditures	22,972.15	80,457.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,536.42	33,742.71
	512100 VACATION LEAVE EXPENSE	260.16	3,600.10
	512200 SICK LEAVE EXPENSE	963.73	2,012.74
	512300 HOLIDAY LEAVE EXPENSE	475.65	1,378.87
	515100 RETIREMENT PLANS EXPENSE	1,065.91	3,050.31
	515200 FICA EXPENSE	1,012.06	2,817.44
	515400 LIFE & ACCIDENT INS EXP	2.31	8.56
	515500 HEALTH INSURANCE EXPENSE	2,277.53	8,604.39
	Major Account 510000 Total	<u>18,593.77</u>	<u>55,215.12</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	Major Account 520000 Total	<u>360.00</u>	<u>575.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		146.90
	Major Account 570000 Total		<u>146.90</u>
	Fund 10000 Expenditures Total	<u>18,953.77</u>	<u>55,937.02</u>
	Subprogram Expenditures	<u>18,953.77</u>	<u>55,937.02</u>

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.26	16,653.95
	512100 VACATION LEAVE EXPENSE		1,011.58
	512200 SICK LEAVE EXPENSE		205.94
	512300 HOLIDAY LEAVE EXPENSE	205.94	617.82
	515100 RETIREMENT PLANS EXPENSE	462.63	1,384.50
	515200 FICA EXPENSE	456.16	1,348.54
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	650.56	2,602.24
	Major Account 510000 Total	7,748.51	23,828.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	190.00
	539100 INDIRECT COST ALLOWANCE	2,581.13	10,237.03
	542100 SOS TEMP SERV - PERSONNEL	2,809.02	12,545.20
	555100 DATA PROC SOFTW LIC FEE		297.39
	Major Account 520000 Total	5,440.15	23,269.62
	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	13,188.66	48,602.97
	Subprogram Expenditures	13,188.66	48,602.97

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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As of October 31, 2013

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	23,940.25	74,090.56
	512100 VACATION LEAVE EXPENSE	2,723.56	7,057.27
	512200 SICK LEAVE EXPENSE	2,253.91	7,770.35
	512300 HOLIDAY LEAVE EXPENSE	965.73	3,141.71
	515100 RETIREMENT PLANS EXPENSE	2,237.64	6,893.16
	515200 FICA EXPENSE	2,158.40	6,560.67
	515400 LIFE & ACCIDENT INS EXP	4.42	17.38
	515500 HEALTH INSURANCE EXPENSE	3,437.14	13,235.60
	Major Account 510000 Total	37,721.05	118,766.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	26.97	80.97
	523202 ELECTRICITY	58.40	119.04
	531100 OFFICE SUPPLIES EXPENSE		68.55
	534600 ED & RECREATIONAL SUP EX		491.88
	539100 INDIRECT COST ALLOWANCE	12,319.56	59,155.53
	542100 SOS TEMP SERV - PERSONNEL		3,054.68
	543200 IT CONSULTING-HW/SW SUPP	14,368.14	44,107.05
	Major Account 520000 Total	26,773.07	107,416.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.47	2,409.97
	572100 COMMERCIAL TRANSPORTATIO	25.25	883.45
	574500 PERSONAL VEHICLE MILEAGE	15.82	49.72
	Major Account 570000 Total	1,153.54	3,343.14
	Fund 40000 Expenditures Total	65,647.66	229,525.89
	Subprogram Expenditures	65,647.66	229,525.89

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As of October 31, 2013

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	9,640.33	27,162.69
	512100 VACATION LEAVE EXPENSE	1,354.82	4,041.23
	512200 SICK LEAVE EXPENSE	676.64	2,088.25
	512300 HOLIDAY LEAVE EXPENSE	383.07	1,106.89
	515100 RETIREMENT PLANS EXPENSE	902.73	2,575.96
	515200 FICA EXPENSE	888.21	2,503.13
	515400 LIFE & ACCIDENT INS EXP	2.17	8.24
	515500 HEALTH INSURANCE EXPENSE	748.51	2,849.84
	Major Account 510000 Total	14,596.48	42,336.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	185.00	1,270.00
	525400 RENT EXP-COMM EQUIP	430.00	430.00
	534600 ED & RECREATIONAL SUP EX		768.00
	Major Account 520000 Total	615.00	2,468.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,363.69	3,922.80
	572100 COMMERCIAL TRANSPORTATIO	321.32	341.32
	574500 PERSONAL VEHICLE MILEAGE	151.42	1,007.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.87	360.87
	575100 MISC TRAVEL EXPENSE		129.80
	Major Account 570000 Total	2,197.30	5,762.72
	Fund 40000 Expenditures Total	17,408.78	50,566.95
	Subprogram Expenditures	17,408.78	50,566.95

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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	28.80-	160.74-
	Major Account 480000 Total	28.80-	160.74-
	Fund 22033 Revenue Total	28.80-	160.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		200.00
	543300 IT CONSULTING-OTHER	2,867.99	11,471.96
	543500 MGT CONSULTANT SERVICES	2,889.00	2,889.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	5,956.99	15,260.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.84
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	65.54	1,005.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.41
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	65.54	1,682.95
	Fund 22033 Expenditures Total	6,022.53	16,943.91
	Subprogram Revenues	28.80-	160.74-
	Subprogram Expenditures	6,022.53	16,943.91

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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	20.00-	210.00-
	475100 REGISTRATION / LICENSE F	10,620.00-	38,520.00-
	475200 EXAMINATION FEES	11,916.00-	40,770.00-
	Major Account 470000 Total	22,556.00-	79,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.92-	1,657.73-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	437.92-	1,717.73-
	Fund 22034 Revenue Total	22,993.92-	81,217.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.80	10,320.64
	512100 VACATION LEAVE EXPENSE	257.66	614.65
	512200 SICK LEAVE EXPENSE	7.67	339.80
	512300 HOLIDAY LEAVE EXPENSE	124.38	371.02
	515100 RETIREMENT PLANS EXPENSE	288.15	872.31
	515200 FICA EXPENSE	279.71	833.27
	515400 LIFE & ACCIDENT INS EXP	1.08	4.21
	515500 HEALTH INSURANCE EXPENSE	576.31	2,311.23
	Major Account 510000 Total	4,990.76	15,667.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.88
	539100 INDIRECT COST ALLOWANCE	1,758.94	6,820.77
	541700 LEGAL RELATED EXPENSE	247.09	1,188.13
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,006.03	8,167.78
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		4.50
	Fund 22034 Expenditures Total	6,996.79	23,839.41
	Subprogram Revenues	22,993.92-	81,217.73-
	Subprogram Expenditures	6,996.79	23,839.41

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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	14,807.74	38,313.82
	512100 VACATION LEAVE EXPENSE	756.04	4,765.28
	512200 SICK LEAVE EXPENSE	268.31	881.04
	512300 HOLIDAY LEAVE EXPENSE	516.47	1,475.80
	515100 RETIREMENT PLANS EXPENSE	1,224.75	3,403.82
	515200 FICA EXPENSE	1,177.21	3,230.84
	515400 LIFE & ACCIDENT INS EXP	3.11	11.18
	515500 HEALTH INSURANCE EXPENSE	2,012.59	6,493.22
	Major Account 510000 Total	20,766.22	58,575.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00-	290.00-
	522800 E-COMMERCE OPER EXP	747.00	1,494.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	532100 NON-CAPITALIZED EQUIP PU	380.00	447.42
	543200 IT CONSULTING-HW/SW SUPP	92.69	92.69
	Major Account 520000 Total	869.69	1,879.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.40	791.90
	574500 PERSONAL VEHICLE MILEAGE	90.40	305.10
	575100 MISC TRAVEL EXPENSE	18.00	44.50
	Major Account 570000 Total	707.80	1,141.50
	Fund 10000 Expenditures Total	22,343.71	61,595.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,608.07	20,240.54
	512100 VACATION LEAVE EXPENSE	378.07	2,231.65
	512200 SICK LEAVE EXPENSE	179.96	395.48
	512300 HOLIDAY LEAVE EXPENSE	255.45	805.86
	515100 RETIREMENT PLANS EXPENSE	555.55	1,772.24
	515200 FICA EXPENSE	550.15	1,732.29
	515400 LIFE & ACCIDENT INS EXP	1.60	6.86
	515500 HEALTH INSURANCE EXPENSE	556.38	2,416.99
	Major Account 510000 Total	9,085.23	29,601.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	522800 E-COMMERCE OPER EXP	747.00	1,494.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	532100 NON-CAPITALIZED EQUIP PU	380.00	447.42

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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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	92.69	92.69
	Major Account 520000 Total	1,219.69	2,229.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.41	791.91
	574500 PERSONAL VEHICLE MILEAGE	90.40	305.10
	575100 MISC TRAVEL EXPENSE	18.00	44.50
	Major Account 570000 Total	707.81	1,141.51
	Fund 40000 Expenditures Total	11,012.73	32,972.53
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.44	47,496.41
	512100 VACATION LEAVE EXPENSE	608.02	3,064.96
	512200 SICK LEAVE EXPENSE	158.50	1,063.42
	512300 HOLIDAY LEAVE EXPENSE	567.37	1,844.37
	515100 RETIREMENT PLANS EXPENSE	1,229.10	4,002.22
	515200 FICA EXPENSE	1,161.69	3,647.59
	515400 LIFE & ACCIDENT INS EXP	3.25	14.55
	515500 HEALTH INSURANCE EXPENSE	3,142.20	14,978.50
	Major Account 510000 Total	21,956.57	76,112.02
	Fund 42610 Expenditures Total	21,956.57	76,112.02
	Subprogram Expenditures	55,313.01	170,680.16

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 AGENCY	13,165.92-	49,276.79-
	Major Account 460000 Total	13,165.92-	49,276.79-
	Fund 42022 Revenue Total	13,165.92-	49,276.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,695.10	28,469.13
	512100 VACATION LEAVE EXPENSE		2,824.72
	512200 SICK LEAVE EXPENSE	90.27	740.70
	512300 HOLIDAY LEAVE EXPENSE	334.43	1,123.28
	515100 RETIREMENT PLANS EXPENSE	757.78	2,482.90
	515200 FICA EXPENSE	721.85	2,297.93
	515400 LIFE & ACCIDENT INS EXP	1.69	7.33
	515500 HEALTH INSURANCE EXPENSE	870.12	3,480.48
	Major Account 510000 Total	12,471.24	41,426.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	522200 CONFERENCE REGISTRATION		505.00
	532100 NON-CAPITALIZED EQUIP PU	3,920.00	3,920.00
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	4,290.00	5,234.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.52
	572100 COMMERCIAL TRANSPORTATIO	1,227.30	1,915.01
	574500 PERSONAL VEHICLE MILEAGE		79.10
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	1,227.30	3,109.63
	Fund 42022 Expenditures Total	17,988.54	49,770.19
	Subprogram Revenues	13,165.92-	49,276.79-
	Subprogram Expenditures	17,988.54	49,770.19

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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	21,982.71	39,063.75
	Major Account 520000 Total	21,982.71	39,063.75
	Fund 40000 Expenditures Total	21,982.71	39,063.75
	Subprogram Expenditures	21,982.71	39,063.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.24	3,529.62
	512100 VACATION LEAVE EXPENSE	64.71	356.12
	512200 SICK LEAVE EXPENSE		238.11
	512300 HOLIDAY LEAVE EXPENSE	49.23	139.45
	515100 RETIREMENT PLANS EXPENSE	94.24	319.18
	515200 FICA EXPENSE	89.89	294.68
	515400 LIFE & ACCIDENT INS EXP	.30	1.44
	515500 HEALTH INSURANCE EXPENSE	256.08	1,266.67
	Major Account 510000 Total	1,698.69	6,145.27
	Fund 22640 Expenditures Total	1,698.69	6,145.27
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,698.69	6,145.27

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.21-	807.58-
	Major Account 480000 Total	181.21-	807.58-
	Fund 22031 Revenue Total	181.21-	807.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.72	7,713.02
	512100 VACATION LEAVE EXPENSE	75.86	330.54
	512200 SICK LEAVE EXPENSE	53.10	440.57
	512300 HOLIDAY LEAVE EXPENSE	83.68	302.23
	515100 RETIREMENT PLANS EXPENSE	209.33	657.71
	515200 FICA EXPENSE	205.97	639.85
	515400 LIFE & ACCIDENT INS EXP	.48	1.92
	515500 HEALTH INSURANCE EXPENSE	266.49	1,083.74
	Major Account 510000 Total	3,478.63	11,169.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,186.78	5,102.73
	Major Account 520000 Total	1,186.78	5,102.73
	Fund 22031 Expenditures Total	4,665.41	16,272.31
	Subprogram Revenues	181.21-	807.58-
	Subprogram Expenditures	4,665.41	16,272.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,269.54	13,246.56
	512100 VACATION LEAVE EXPENSE	591.23	1,453.67
	512200 SICK LEAVE EXPENSE	200.28	1,005.28
	512300 HOLIDAY LEAVE EXPENSE	195.42	546.21
	515100 RETIREMENT PLANS EXPENSE	468.46	1,216.91
	515200 FICA EXPENSE	456.82	1,171.33
	515400 LIFE & ACCIDENT INS EXP	1.17	3.79
	515500 HEALTH INSURANCE EXPENSE	318.16	1,136.61
	Major Account 510000 Total	<u>7,501.08</u>	<u>19,780.36</u>
	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	1,737.36	7,310.85
	543500 MGT CONSULTANT SERVICES	2,700.00	6,700.00
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	<u>4,437.36</u>	<u>15,232.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.92	722.48
	571900 MEALS-ONE DAY TRAVEL		6.44
	572100 COMMERCIAL TRANSPORTATIO	433.10	835.70
	574500 PERSONAL VEHICLE MILEAGE	87.02	202.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	943.32	2,656.33
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	<u>2,211.36</u>	<u>4,504.91</u>
	Fund 40000 Expenditures Total	<u>14,149.80</u>	<u>39,517.62</u>
	Subprogram Expenditures	<u>14,149.80</u>	<u>39,517.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.12	19,829.50
	512100 VACATION LEAVE EXPENSE	719.86	1,974.40
	512200 SICK LEAVE EXPENSE	96.25	362.84
	512300 HOLIDAY LEAVE EXPENSE	486.83	973.66
	512500 FUNERAL LEAVE EXPENSE	1,198.45	1,198.45
	515100 RETIREMENT PLANS EXPENSE	1,093.63	1,822.59
	515200 FICA EXPENSE	1,089.84	1,807.20
	515400 LIFE & ACCIDENT INS EXP	2.24	4.54
	515500 HEALTH INSURANCE EXPENSE	892.42	1,784.85
	Major Account 510000 Total	17,681.64	29,758.03
	Fund 10000 Expenditures Total	17,681.64	29,758.03
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.13-	3,098.74-
	Major Account 480000 Total	649.13-	3,098.74-
	Fund 28002 Revenue Total	649.13-	3,098.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.52	42,090.63
	512100 VACATION LEAVE EXPENSE	500.36	3,829.87
	512200 SICK LEAVE EXPENSE	67.35	1,486.04
	512300 HOLIDAY LEAVE EXPENSE	338.30	1,501.73
	512500 FUNERAL LEAVE EXPENSE	832.80	832.80
	515100 RETIREMENT PLANS EXPENSE	759.92	3,724.46
	515200 FICA EXPENSE	757.59	3,674.97
	515400 LIFE & ACCIDENT INS EXP	1.60	10.82
	515500 HEALTH INSURANCE EXPENSE	620.44	4,266.59
	Major Account 510000 Total	12,289.88	61,417.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,029.49	33,185.91
	Major Account 520000 Total	4,029.49	33,185.91
	Fund 28002 Expenditures Total	16,319.37	94,603.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,220.00-	71,207.00-
	Major Account 480000 Total	14,220.00-	71,207.00-
	Fund 61270 Revenue Total	14,220.00-	71,207.00-
	Subprogram Revenues	14,869.13-	74,305.74-
	Subprogram Expenditures	34,001.01	124,361.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.48-	82.65-
	Major Account 480000 Total	19.48-	82.65-
	Fund 22029 Revenue Total	119.48-	182.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,872.15	27,433.99
	512100 VACATION LEAVE EXPENSE	368.46	1,336.81
	512200 SICK LEAVE EXPENSE	281.42	722.76
	512300 HOLIDAY LEAVE EXPENSE	408.10	1,015.08
	515100 RETIREMENT PLANS EXPENSE	893.73	2,285.14
	515200 FICA EXPENSE	879.38	2,233.43
	515400 LIFE & ACCIDENT INS EXP	2.12	6.23
	515500 HEALTH INSURANCE EXPENSE	1,201.02	3,359.77
	Major Account 510000 Total	14,906.38	38,393.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION	3,525.00	3,525.00
	532100 NON-CAPITALIZED EQUIP PU	1,393.95	1,393.95
	534600 ED & RECREATIONAL SUP EX		1,952.90
	539100 INDIRECT COST ALLOWANCE	5,190.30	15,547.85
	543100 IT CONSULTING-APPLICATIONS	2,622.30	20,233.47
	543500 MGT CONSULTANT SERVICES	16,005.00	32,010.00
	555100 DATA PROC SOFTW LIC FEE		594.80
	Major Account 520000 Total	28,736.55	75,832.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.79	2,803.22
	572100 COMMERCIAL TRANSPORTATIO	35.00	1,461.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,873.53
	575100 MISC TRAVEL EXPENSE	24.00	56.00
	Major Account 570000 Total	687.79	19,194.35
	Fund 40000 Expenditures Total	44,330.72	133,420.53
	Subprogram Revenues	119.48-	182.65-
	Subprogram Expenditures	44,330.72	133,420.53

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.18	8,358.56
	512100 VACATION LEAVE EXPENSE	156.93	748.83
	512200 SICK LEAVE EXPENSE	124.91	377.96
	512300 HOLIDAY LEAVE EXPENSE	120.86	352.66
	515100 RETIREMENT PLANS EXPENSE	283.08	735.81
	515200 FICA EXPENSE	276.53	702.83
	515400 LIFE & ACCIDENT INS EXP	.73	2.40
	515500 HEALTH INSURANCE EXPENSE	472.40	1,828.50
	Major Account 510000 Total	<u>4,818.62</u>	<u>13,107.55</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,226.00
	539100 INDIRECT COST ALLOWANCE	1,425.35	5,233.67
	543500 MGT CONSULTANT SERVICES	43,245.48	82,056.43
	Major Account 520000 Total	<u>44,670.83</u>	<u>90,516.10</u>
	Fund 40000 Expenditures Total	<u>49,489.45</u>	<u>103,623.65</u>
	Subprogram Expenditures	<u>49,489.45</u>	<u>103,623.65</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.52	14,021.18
	512100 VACATION LEAVE EXPENSE	1,055.45	1,778.00
	512300 HOLIDAY LEAVE EXPENSE	175.99	527.97
	515100 RETIREMENT PLANS EXPENSE	447.85	1,222.61
	515200 FICA EXPENSE	429.96	1,153.64
	515400 LIFE & ACCIDENT INS EXP	.96	3.35
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,620.08
	Major Account 510000 Total	7,906.49	22,326.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	260.00
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE	2,375.98	9,323.80
	543100 IT CONSULTING-APPLICATIONS	2,622.30	13,099.71
	543200 IT CONSULTING-HW/SW SUPP		13,566.71
	545000 LABORATORY SERVICES		2,550.02
	545100 CITY/COUNTY HEALTH DEPT		1,691.20
	Major Account 520000 Total	5,128.28	40,946.44
	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	13,034.77	64,438.82
	Subprogram Expenditures	13,034.77	64,438.82

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As of October 31, 2013

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	7,723.78	28,651.57
	512100 VACATION LEAVE EXPENSE	1,633.94	4,101.90
	512200 SICK LEAVE EXPENSE	43.39	782.05
	512300 HOLIDAY LEAVE EXPENSE	324.72	1,167.07
	515100 RETIREMENT PLANS EXPENSE	728.17	2,598.16
	515200 FICA EXPENSE	713.53	2,485.39
	515400 LIFE & ACCIDENT INS EXP	1.62	7.75
	515500 HEALTH INSURANCE EXPENSE	986.23	5,625.51
	Major Account 510000 Total	<u>12,155.38</u>	<u>45,419.40</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,008.37	20,710.79
	Major Account 520000 Total	<u>4,008.37</u>	<u>20,710.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.16	823.67
	Major Account 570000 Total	<u>87.16</u>	<u>823.67</u>
	Fund 40000 Expenditures Total	<u>16,250.91</u>	<u>66,953.86</u>
	Subprogram Expenditures	<u>16,250.91</u>	<u>66,953.86</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
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total		17,357.16
	Subprogram Revenues		250,706.75-
	Subprogram Expenditures		17,357.16

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>117.52</u>	<u>117.52</u>
	Major Account 570000 Total	<u>117.52</u>	<u>117.52</u>
	Fund 10000 Expenditures Total	<u>117.52</u>	<u>117.52</u>
	Subprogram Expenditures	<u>117.52</u>	<u>117.52</u>

Secure Version - Prior Month

As of October 31, 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	19,652.57	57,822.92
	512100 VACATION LEAVE EXPENSE	1,764.06	6,393.18
	512200 SICK LEAVE EXPENSE	290.16	803.81
	512300 HOLIDAY LEAVE EXPENSE	748.51	2,245.53
	515100 RETIREMENT PLANS EXPENSE	1,681.34	5,036.59
	515200 FICA EXPENSE	1,242.63	4,448.63
	515400 LIFE & ACCIDENT INS EXP	1.76	7.03
	515500 HEALTH INSURANCE EXPENSE	2,065.09	8,277.27
	Major Account 510000 Total	<u>27,446.12</u>	<u>85,034.96</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,750.00	4,919.00
	532100 NON-CAPITALIZED EQUIP PU	630.00	651.99
	534600 ED & RECREATIONAL SUP EX		132.87
	545000 LABORATORY SERVICES		11,810.63
	Major Account 520000 Total	<u>5,380.00</u>	<u>17,514.49</u>
	Fund 10000 Expenditures Total	<u>32,826.12</u>	<u>102,549.45</u>
	Subprogram Expenditures	<u>32,826.12</u>	<u>102,549.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,000.00-	16,500.00-
	Major Account 460000 Total	3,000.00-	16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.62-	1,338.08-
	Major Account 480000 Total	324.62-	1,338.08-
	Fund 22024 Revenue Total	3,324.62-	17,838.08-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,443.75	6,443.75
	Major Account 520000 Total	6,443.75	6,443.75
	Fund 22024 Expenditures Total	6,443.75	6,443.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.78	8,814.38
	512100 VACATION LEAVE EXPENSE	543.60	1,022.87
	512200 SICK LEAVE EXPENSE	19.57	306.86
	512300 HOLIDAY LEAVE EXPENSE	156.29	458.26
	515100 RETIREMENT PLANS EXPENSE	198.43	794.00
	515200 FICA EXPENSE	201.87	804.64
	515400 LIFE & ACCIDENT INS EXP	.22	2.00
	Major Account 510000 Total	3,049.76	12,203.01
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	305.90	305.90
	532100 NON-CAPITALIZED EQUIP PU		778.56
	539100 INDIRECT COST ALLOWANCE	1,735.14	5,606.85
	543500 MGT CONSULTANT SERVICES	36,715.47	167,315.89
	Major Account 520000 Total	38,756.51	174,007.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.21
	572100 COMMERCIAL TRANSPORTATIO		487.10
	574500 PERSONAL VEHICLE MILEAGE		28.26
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		655.07
	Fund 40000 Expenditures Total	41,806.27	186,865.28
	Subprogram Revenues	3,324.62-	17,838.08-
	Subprogram Expenditures	48,250.02	193,309.03

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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	3,399.34	9,631.22
	512100 VACATION LEAVE EXPENSE	297.34	745.96
	512200 SICK LEAVE EXPENSE	32.15	781.02
	512300 HOLIDAY LEAVE EXPENSE	128.58	385.74
	515100 RETIREMENT PLANS EXPENSE	288.84	864.40
	515200 OASDI EXPENSE	284.23	839.64
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	<u>4,763.88</u>	<u>14,581.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,576.05	6,286.42
	Major Account 520000 Total	<u>1,576.05</u>	<u>6,286.42</u>
	Fund 40000 Expenditures Total	<u>6,339.93</u>	<u>20,868.00</u>
	Subprogram Expenditures	<u>6,339.93</u>	<u>20,868.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.12	332.30
	512100 VACATION LEAVE EXPENSE	8.79	57.05
	512200 SICK LEAVE EXPENSE		3.68
	512300 HOLIDAY LEAVE EXPENSE		18.40
	515100 RETIREMENT PLANS EXPENSE	4.50	30.86
	515200 FICA EXPENSE	4.38	30.12
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	6.09	41.81
	Major Account 510000 Total	<u>74.89</u>	<u>514.30</u>
	Fund 10000 Expenditures Total	<u>74.89</u>	<u>514.30</u>
	Subprogram Expenditures	<u>74.89</u>	<u>514.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	50.00-	705.00-
	Major Account 470000 Total	50.00-	705.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenue Total	50.00-	840.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,100.00	1,100.00
	515200 FICA EXPENSE	84.14	84.14
	Major Account 510000 Total	1,184.14	1,184.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,393.23
	545000 LABORATORY SERVICES	96.00	342.00
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	446.00	4,278.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.67	878.75
	571600 MEALS-NOT TRAVEL STATUS		219.23
	574500 PERSONAL VEHICLE MILEAGE	751.45	1,265.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.12
	Major Account 570000 Total	787.12	2,503.14
	Fund 10000 Expenditures Total	2,417.26	7,965.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total		4,599.13
	Subprogram Revenues	50.00-	14,528.00-
	Subprogram Expenditures	2,417.26	12,565.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,446.05	83,162.37
	512100 VACATION LEAVE EXPENSE	2,718.11	10,810.12
	512200 SICK LEAVE EXPENSE	1,402.64	4,017.69
	512300 HOLIDAY LEAVE EXPENSE	1,058.10	3,386.76
	515100 RETIREMENT PLANS EXPENSE	2,518.12	7,592.13
	515200 FICA EXPENSE	2,392.34	7,037.09
	515400 LIFE & ACCIDENT INS EXP	6.05	24.59
	515500 HEALTH INSURANCE EXPENSE	6,109.25	24,229.50
	Major Account 510000 Total	44,650.66	140,260.25
	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	16.56	956.75
	572100 COMMERCIAL TRANSPORTATIO		31.61
	574500 PERSONAL VEHICLE MILEAGE		170.86
	575100 MISC TRAVEL EXPENSE		55.63
	Major Account 570000 Total	16.56	1,214.85
	Fund 10000 Expenditures Total	44,667.22	142,189.15
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	28,442.36	83,148.93
	512100 VACATION LEAVE EXPENSE	2,716.57	10,806.95
	512200 SICK LEAVE EXPENSE	1,402.14	4,016.19
	512300 HOLIDAY LEAVE EXPENSE	1,057.96	3,386.20
	515100 RETIREMENT PLANS EXPENSE	2,517.23	7,589.00
	515200 FICA EXPENSE	2,391.94	7,036.61
	515400 LIFE & ACCIDENT INS EXP	6.69	27.36
	515500 HEALTH INSURANCE EXPENSE	6,108.28	24,226.67

Program Summary by Subprogram

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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>44,643.17</u>	<u>140,237.91</u>
	Fund 42610 Expenditures Total	<u>44,643.17</u>	<u>140,237.91</u>
	Subprogram Expenditures	<u>89,310.39</u>	<u>282,567.11</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
	512100 VACATION LEAVE EXPENSE		442.89
	512200 SICK LEAVE EXPENSE		261.00
	515100 RETIREMENT PLANS EXPENSE		400.77
	515200 FICA EXPENSE		383.73
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		927.39
	Major Account 510000 Total		7,062.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,389.76	3,389.76
	Major Account 520000 Total	3,389.76	3,389.76
	Fund 40000 Expenditures Total	3,389.76	10,451.76
	Subprogram Expenditures	3,389.76	10,451.76

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As of October 31, 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	2,146.10	5,767.64
	512100 VACATION LEAVE EXPENSE		456.04
	512300 HOLIDAY LEAVE EXPENSE		214.61
	515100 RETIREMENT PLANS EXPENSE	160.60	481.84
	515200 FICA EXPENSE	147.62	442.85
	515400 LIFE & ACCIDENT INS EXP	.28	.82
	515500 HEALTH INSURANCE EXPENSE	312.74	938.20
	Major Account 510000 Total	2,767.34	8,302.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.10
	Major Account 570000 Total		35.10
	Fund 10000 Expenditures Total	2,767.34	8,337.10
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,665.09	23,080.73
	512100 VACATION LEAVE EXPENSE	1,114.02	3,410.18
	512200 SICK LEAVE EXPENSE	73.31	198.59
	512300 HOLIDAY LEAVE EXPENSE	379.27	923.20
	515100 RETIREMENT PLANS EXPENSE	691.34	2,067.94
	515200 FICA EXPENSE	669.52	1,948.97
	515400 LIFE & ACCIDENT INS EXP	.91	3.84
	515500 HEALTH INSURANCE EXPENSE	769.49	3,390.92
	Major Account 510000 Total	11,362.95	35,024.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	Major Account 520000 Total	200.00	318.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.50	793.13
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE	99.44	99.44
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	510.94	958.99
	Fund 42023 Expenditures Total	12,073.89	36,301.64
	Subprogram Expenditures	14,841.23	44,638.74

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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	7,173.41	20,905.70
	512100 VACATION LEAVE EXPENSE	184.93	2,216.46
	512200 SICK LEAVE EXPENSE	308.62	1,725.89
	512300 HOLIDAY LEAVE EXPENSE	280.40	867.88
	515100 RETIREMENT PLANS EXPENSE	595.01	1,925.25
	515200 FICA EXPENSE	567.88	1,789.90
	515400 LIFE & ACCIDENT INS EXP	1.41	6.28
	515500 HEALTH INSURANCE EXPENSE	1,227.93	5,507.57
	Major Account 510000 Total	<u>10,339.59</u>	<u>34,944.93</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	230.00	230.00
	532100 NON-CAPITALIZED EQUIP PU		326.81
	539100 INDIRECT COST ALLOWANCE	3,881.84	15,537.60
	543200 IT CONSULTING-HW/SW SUPP		14,250.00
	555100 DATA PROC SOFTW LIC FEE	209.45	209.45
	Major Account 520000 Total	<u>4,321.29</u>	<u>30,553.86</u>
	Fund 40000 Expenditures Total	<u>14,660.88</u>	<u>65,498.79</u>
	Subprogram Expenditures	<u>14,660.88</u>	<u>65,498.79</u>

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	12,487.36	36,430.45
	512100 VACATION LEAVE EXPENSE		5,159.03
	512200 SICK LEAVE EXPENSE	761.40	2,080.63
	512300 HOLIDAY LEAVE EXPENSE	501.74	1,568.80
	515100 RETIREMENT PLANS EXPENSE	1,029.63	3,387.48
	515200 FICA EXPENSE	961.74	3,059.79
	515400 LIFE & ACCIDENT INS EXP	2.16	9.42
	515500 HEALTH INSURANCE EXPENSE	3,123.75	13,547.99
	Major Account 510000 Total	<u>18,867.78</u>	<u>65,243.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,656.62	29,789.35
	541700 LEGAL RELATED EXPENSE	650.85	851.70
	Major Account 520000 Total	<u>9,307.47</u>	<u>30,641.05</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	507.37	2,578.66
	Major Account 570000 Total	<u>507.37</u>	<u>2,578.66</u>
	Fund 28001 Expenditures Total	<u>28,682.62</u>	<u>98,463.30</u>
	Subprogram Expenditures	<u>28,682.62</u>	<u>98,463.30</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	6,733.53	15,634.86
	511600 PER DIEM PAYMENTS	1,280.00	1,280.00
	512100 VACATION LEAVE EXPENSE	692.66	2,161.44
	512200 SICK LEAVE EXPENSE	392.07	599.46
	512300 HOLIDAY LEAVE EXPENSE	403.82	769.75
	515100 RETIREMENT PLANS EXPENSE	615.68	1,435.15
	515200 FICA EXPENSE	694.50	1,411.89
	515400 LIFE & ACCIDENT INS EXP	.96	3.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,425.30
	Major Account 510000 Total	<u>11,993.30</u>	<u>27,721.45</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.10	2.10
	Major Account 520000 Total	<u>2.10</u>	<u>2.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.73	1,187.32
	571600 MEALS-NOT TRAVEL STATUS	13.42	13.42
	572100 COMMERCIAL TRANSPORTATIO	50.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	1,417.27	2,243.33
	Major Account 570000 Total	<u>1,731.42</u>	<u>3,544.07</u>
	Fund 10000 Expenditures Total	<u>13,726.82</u>	<u>31,267.62</u>
	Subprogram Expenditures	<u>13,726.82</u>	<u>31,267.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total	<u>.04</u>	<u>.10</u>
	Fund 10000 Expenditures Total	<u>.04</u>	<u>.10</u>
	Subprogram Expenditures	<u>.04</u>	<u>.10</u>
	Program Revenues	<u>1,088,726.54-</u>	<u>4,707,282.06-</u>
	Program Expenditures	<u>3,016,010.45</u>	<u>10,163,150.82</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,016.92	221,180.12
	511300 OVERTIME PAYMENTS	28.27	422.61
	512100 VACATION LEAVE EXPENSE	3,238.18	19,660.13
	512200 SICK LEAVE EXPENSE	5,095.71	10,893.07
	512300 HOLIDAY LEAVE EXPENSE	3,552.88	9,283.15
	512500 FUNERAL LEAVE EXPENSE		922.69
	515100 RETIREMENT PLANS EXPENSE	6,435.28	19,646.16
	515200 FICA EXPENSE	6,313.06	18,917.31
	515400 LIFE & ACCIDENT INS EXP	9.53	46.38
	515500 HEALTH INSURANCE EXPENSE	6,507.68	30,790.93
	Major Account 510000 Total	105,197.51	331,762.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.33	3,360.22
	521200 COM EXPENSE - VOICE/DATA	28,883.76	45,749.50
	521300 FREIGHT EXPENSE	15.20	21.85
	521400 DATA PROCESSING EXPENSE		397.86
	521500 PUBLICATION & PRINT EXP	119.10	1,256.86
	521900 AWARDS EXPENSE	6.90	14.88
	522100 DUES & SUBSCRIPTION EXP		5.05
	522200 CONFERENCE REGISTRATION	450.00	1,648.36
	522600 JOB APPLICANT EXPENSE	39.11	476.59
	524600 RENT EXPENSE-BUILDINGS	42.12	69.82
	524700 RENT EXP-OTHER REAL PROP		9.15
	525500 RENT EXP-OTHER PERS PROP		.66
	526100 REP & MAINT-REAL PROPERT		1.03
	527100 REP & MAINT-OFFICE EQUIP		205.41
	527200 REP & MAINT-MOTOR VEHICL	194.34	273.70
	527800 REP & MAINT-OTHER PROPER	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE	830.55	3,083.91
	532100 NON-CAPITALIZED EQUIP PU	15.63	468.19
	533100 HOUSEHOLD & INSTIT EXP	1.64	14.24
	534600 ED & RECREATIONAL SUP EX	9.44	11.79
	534900 MISCELLANEOUS SUP EXP	.71	3.25
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	291.06	556.29
	541500 LEGAL SERVICES EXPENSE		7.82
	541700 LEGAL RELATED EXPENSE	1,164.13	1,389.16
	542100 SOS TEMP SERV - PERSONNEL	3,892.42	17,582.04

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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		
	543500 MGT CONSULTANT SERVICES	20,845.74	104,264.37
	545000 LABORATORY SERVICES	87.69	176.25
	547100 EDUCATIONAL SERVICES	192.00	247.27
	547300 INTERPRETER SERVICES	13.46	48.08
	547500 MAILING SERVICES	333.36	562.42
	547906 VERIFICATIONS	31.13	158.93
	548700 REFUSE/RECYCLING	182.10	195.19
	548800 FIRE EXTINGUISHERS	6.00	6.50
	549200 JANITORIAL/SECURITY SRVS	56.41	95.45
	555100 DATA PROC SOFTW LIC FEE	43,770.34	109,426.09
	555200 SOFTWARE - NEW PURCHASES		80.52
	556100 INSURANCE EXPENSE	414.18	414.18
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	178.28	525.06
	Major Account 520000 Total	102,143.33	292,819.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.75	1,477.05
	572100 COMMERCIAL TRANSPORTATIO	323.70	852.80
	573100 STATE-OWNED TRANSPORT	4,025.12	8,447.51
	Major Account 570000 Total	4,808.57	10,777.36
	Fund 10000 Expenditures Total	212,149.41	635,359.30
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,487.98	245,958.77
	511300 OVERTIME PAYMENTS	73.15	999.29
	512100 VACATION LEAVE EXPENSE	4,974.88	23,227.24
	512200 SICK LEAVE EXPENSE	6,863.00	13,962.63
	512300 HOLIDAY LEAVE EXPENSE	3,584.41	10,306.02
	512500 FUNERAL LEAVE EXPENSE	410.10	1,332.79
	515100 RETIREMENT PLANS EXPENSE	8,266.16	22,149.26
	515200 FICA EXPENSE	8,075.75	21,292.95
	515400 LIFE & ACCIDENT INS EXP	19.21	67.08
	515500 HEALTH INSURANCE EXPENSE	10,247.82	37,068.21
	Major Account 510000 Total	137,002.46	376,364.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.33	3,360.22
	521200 COM EXPENSE - VOICE/DATA	6,291.01	23,156.75
	521300 FREIGHT EXPENSE	15.20	21.85

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		
	521400 DATA PROCESSING EXPENSE		1,193.59
	521500 PUBLICATION & PRINT EXP	119.10	1,298.75
	521900 AWARDS EXPENSE	6.90	14.88
	522100 DUES & SUBSCRIPTION EXP		256.05
	522200 CONFERENCE REGISTRATION	450.00	1,347.50
	522600 JOB APPLICANT EXPENSE	39.11	476.59
	524600 RENT EXPENSE-BUILDINGS	42.12	69.82
	524700 RENT EXP-OTHER REAL PROP		9.15
	525500 RENT EXP-OTHER PERS PROP		.66
	526100 REP & MAINT-REAL PROPERT		1.03
	527100 REP & MAINT-OFFICE EQUIP		205.40
	527200 REP & MAINT-MOTOR VEHICL	194.34	273.70
	527800 REP & MAINT-OTHER PROPER	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE	830.55	5,508.69
	532100 NON-CAPITALIZED EQUIP PU	15.63	578.86
	533100 HOUSEHOLD & INSTIT EXP	1.64	14.24
	534600 ED & RECREATIONAL SUP EX	9.44	11.79
	534900 MISCELLANEOUS SUP EXP	.71	3.25
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	291.06	556.29
	541500 LEGAL SERVICES EXPENSE		7.82
	541700 LEGAL RELATED EXPENSE	1,164.13	1,389.16
	542100 SOS TEMP SERV - PERSONNEL	7,670.24	37,571.28
	543500 MGT CONSULTANT SERVICES	20,845.74	113,897.86
	545000 LABORATORY SERVICES	87.69	176.25
	547100 EDUCATIONAL SERVICES	192.00	247.27
	547300 INTERPRETER SERVICES	13.46	73.08
	547500 MAILING SERVICES	333.36	562.42
	547906 VERIFICATIONS	31.13	158.93
	548700 REFUSE/RECYCLING	182.10	195.19
	548800 FIRE EXTINGUISHERS	6.00	6.50
	549200 JANITORIAL/SECURITY SRVS	56.41	95.45
	555100 DATA PROC SOFTW LIC FEE	131,311.48	329,055.22
	555200 SOFTWARE - NEW PURCHASES		80.52
	556100 INSURANCE EXPENSE	414.18	414.18
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	178.28	525.06
	Major Account 520000 Total	170,869.54	522,826.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.75-	866.61
	572100 COMMERCIAL TRANSPORTATIO	323.70	852.80
	573100 STATE-OWNED TRANSPORT	4,025.12	8,447.51
	575100 MISC TRAVEL EXPENSE		80.20
	Major Account 570000 Total	<u>4,114.07</u>	<u>10,247.12</u>
	Fund 40000 Expenditures Total	<u>311,986.07</u>	<u>909,438.06</u>
	Subprogram Expenditures	<u><u>524,135.48</u></u>	<u><u>1,544,797.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	635.38	19,954.01
	Major Account 520000 Total	635.38	22,095.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		136.08
	Fund 10000 Expenditures Total	635.38	22,231.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	635.41	19,954.04
	Major Account 520000 Total	635.41	22,095.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		136.08
	Fund 40000 Expenditures Total	635.41	22,231.51
	Subprogram Expenditures	1,270.79	44,462.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.34
	515100 RETIREMENT PLANS EXPENSE		1.22
	515200 FICA EXPENSE		1.25
	Major Account 510000 Total		<u>18.81</u>
	Fund 10000 Expenditures Total		<u>18.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49.01
	515100 RETIREMENT PLANS EXPENSE		3.67
	515200 FICA EXPENSE		3.75
	Major Account 510000 Total		<u>56.43</u>
	Fund 40000 Expenditures Total		<u>56.43</u>
	Subprogram Expenditures		<u><u>75.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.59-	2,127.06-
	485100 FINES FORFEITS & PENALTI		3,627.00-
	Major Account 480000 Total	<u>505.59-</u>	<u>5,754.06-</u>
	Fund 22690 Revenue Total	<u>505.59-</u>	<u>5,754.06-</u>
	Subprogram Revenues	<u>505.59-</u>	<u>5,754.06-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.57-	3,057.83-
	Major Account 480000 Total	943.57-	3,057.83-
	Fund 42641 Revenue Total	943.57-	3,057.83-
	Subprogram Revenues	943.57-	3,057.83-

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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	25.50	1,055.17
	Major Account 520000 Total	25.50	1,055.17
	Fund 10000 Expenditures Total	25.50	1,055.17
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	66,659.71-	145,644.48-
	Major Account 480000 Total	66,659.71-	145,644.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenue Total	66,659.71-	1,354,355.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	76.50	3,165.49
	Major Account 520000 Total	76.50	3,165.49
	Fund 40000 Expenditures Total	76.50	3,165.49
	Subprogram Revenues	66,659.71-	1,354,355.52
	Subprogram Expenditures	102.00	4,220.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,123.70	50,768.55
	512100 VACATION LEAVE EXPENSE	537.45	6,245.51
	512200 SICK LEAVE EXPENSE	44.79	4,946.68
	512300 HOLIDAY LEAVE EXPENSE	714.00	2,142.00
	515100 RETIREMENT PLANS EXPENSE	1,603.92	4,800.00
	515200 FICA EXPENSE	1,616.69	4,816.12
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	664.88	2,659.52
	Major Account 510000 Total	25,307.35	76,386.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	52.50	52.50
	524700 RENT EXP-OTHER REAL PROP		52.50
	533900 FOOD EXPENSE	33.60	242.49
	534900 MISCELLANEOUS SUP EXP		9.43
	543500 MGT CONSULTANT SERVICES		17,920.63
	Major Account 520000 Total	536.10	22,402.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.30
	571600 MEALS-NOT TRAVEL STATUS	80.62	173.01
	572100 COMMERCIAL TRANSPORTATIO	58.00	292.30
	574500 PERSONAL VEHICLE MILEAGE	53.11	53.11
	Major Account 570000 Total	75.73	793.72
	Fund 10000 Expenditures Total	25,919.18	99,582.33
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	25,919.18	121,177.95

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	1,263.09	4,992.51
	521500 PUBLICATION & PRINT EXP	1,729.24	6,841.11
	541100 ACCTG & AUDITING SERVICES		24,000.00
	Major Account 520000 Total	2,992.33	35,833.62
	Fund 10000 Expenditures Total	2,992.33	35,805.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.92
	512100 VACATION LEAVE EXPENSE		.40
	512200 SICK LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.88
	515200 FICA EXPENSE		2.44
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		41.37-
	Major Account 510000 Total		27.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.09	4,992.50
	521500 PUBLICATION & PRINT EXP	1,729.25	6,841.14
	541100 ACCTG & AUDITING SERVICES		24,000.00
	Major Account 520000 Total	2,992.34	35,833.64
	Fund 40000 Expenditures Total	2,992.34	35,806.19
	Subprogram Expenditures	5,984.67	71,612.13

Secure Version - Prior Month

As of October 31, 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	7,081.63	18,782.10
	512100 VACATION LEAVE EXPENSE	321.39	1,089.56
	512200 SICK LEAVE EXPENSE	94.60	644.17
	512300 HOLIDAY LEAVE EXPENSE	257.45	755.99
	515100 RETIREMENT PLANS EXPENSE	581.12	1,593.80
	515200 FICA EXPENSE	551.16	1,460.44
	515400 LIFE & ACCIDENT INS EXP	1.60	6.01
	515500 HEALTH INSURANCE EXPENSE	1,069.54	4,173.71
	Major Account 510000 Total	<u>9,958.49</u>	<u>28,505.78</u>
	Fund 10000 Expenditures Total	<u>9,958.49</u>	<u>28,505.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,234.02	56,316.97
	512100 VACATION LEAVE EXPENSE	962.07	3,263.07
	512200 SICK LEAVE EXPENSE	281.30	1,928.34
	512300 HOLIDAY LEAVE EXPENSE	772.34	2,268.28
	515100 RETIREMENT PLANS EXPENSE	1,740.42	4,774.55
	515200 FICA EXPENSE	1,653.59	4,380.32
	515400 LIFE & ACCIDENT INS EXP	5.98	22.51
	515500 HEALTH INSURANCE EXPENSE	3,206.41	12,511.20
	Major Account 510000 Total	<u>29,856.13</u>	<u>85,465.24</u>
	Fund 40000 Expenditures Total	<u>29,856.13</u>	<u>85,465.24</u>
	Subprogram Expenditures	<u><u>39,814.62</u></u>	<u><u>113,971.02</u></u>

Secure Version - Prior Month

As of October 31, 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	18,090.12	55,688.88
	512100 VACATION LEAVE EXPENSE	1,083.52	4,192.18
	512200 SICK LEAVE EXPENSE	190.93	1,278.24
	512300 HOLIDAY LEAVE EXPENSE	687.79	2,135.70
	512500 FUNERAL LEAVE EXPENSE		177.15
	515100 RETIREMENT PLANS EXPENSE	1,502.01	4,754.15
	515200 FICA EXPENSE	1,438.01	4,426.96
	515400 LIFE & ACCIDENT INS EXP	5.85	24.43
	515500 HEALTH INSURANCE EXPENSE	3,381.47	15,076.82
	Major Account 510000 Total	26,379.70	87,754.51
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	515.03	6,349.31
	Major Account 520000 Total	515.03	6,349.31
	Fund 10000 Expenditures Total	26,894.73	94,103.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,617.44	69,738.08
	512100 VACATION LEAVE EXPENSE	1,796.77	5,054.74
	512200 SICK LEAVE EXPENSE	197.63	1,157.01
	512300 HOLIDAY LEAVE EXPENSE	932.10	2,526.73
	512500 FUNERAL LEAVE EXPENSE		85.77
	515100 RETIREMENT PLANS EXPENSE	2,136.88	5,881.46
	515200 FICA EXPENSE	2,022.23	5,425.40
	515400 LIFE & ACCIDENT INS EXP	8.55	31.91
	515500 HEALTH INSURANCE EXPENSE	5,717.43	20,717.36
	Major Account 510000 Total	38,429.03	110,618.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,545.08	19,047.98
	Major Account 520000 Total	1,545.08	19,047.98
	Fund 40000 Expenditures Total	39,974.11	129,666.44
	Subprogram Expenditures	66,868.84	223,770.26

Secure Version - Prior Month

As of October 31, 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	5,349.57	16,074.40
	512100 VACATION LEAVE EXPENSE	565.07	1,625.60
	512200 SICK LEAVE EXPENSE	249.52	718.22
	512300 HOLIDAY LEAVE EXPENSE	212.81	645.74
	512500 FUNERAL LEAVE EXPENSE		135.75
	515100 RETIREMENT PLANS EXPENSE	477.70	1,437.95
	515200 FICA EXPENSE	453.43	1,331.48
	515400 LIFE & ACCIDENT INS EXP	1.47	5.79
	515500 HEALTH INSURANCE EXPENSE	1,173.45	4,667.25
	Major Account 510000 Total	8,483.02	26,642.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 10000 Expenditures Total	8,483.02	26,692.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,841.31	47,788.97
	512100 VACATION LEAVE EXPENSE	1,666.42	4,827.29
	512200 SICK LEAVE EXPENSE	742.60	2,134.90
	512300 HOLIDAY LEAVE EXPENSE	629.06	1,920.63
	512500 FUNERAL LEAVE EXPENSE		407.30
	515100 RETIREMENT PLANS EXPENSE	1,413.39	4,273.56
	515200 FICA EXPENSE	1,343.66	3,960.20
	515400 LIFE & ACCIDENT INS EXP	5.25	21.01
	515500 HEALTH INSURANCE EXPENSE	3,502.09	13,944.77
	Major Account 510000 Total	25,143.78	79,278.63
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 40000 Expenditures Total	25,143.78	79,329.13
	Subprogram Expenditures	33,626.80	106,021.81

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.07	26,190.57
	512100 VACATION LEAVE EXPENSE	1,112.39	2,890.87
	512200 SICK LEAVE EXPENSE	344.68	1,086.34
	512300 HOLIDAY LEAVE EXPENSE	352.35	1,013.89
	515100 RETIREMENT PLANS EXPENSE	788.67	2,334.72
	515200 FICA EXPENSE	762.65	2,217.16
	515400 LIFE & ACCIDENT INS EXP	2.22	8.88
	515500 HEALTH INSURANCE EXPENSE	1,515.99	5,933.75
	Major Account 510000 Total	13,602.02	41,676.18
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,247.69	12,653.89
	Major Account 520000 Total	3,247.69	12,653.89
	Fund 10000 Expenditures Total	16,849.71	54,330.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,896.96	78,133.51
	512100 VACATION LEAVE EXPENSE	3,325.45	8,656.14
	512200 SICK LEAVE EXPENSE	1,028.05	3,248.00
	512300 HOLIDAY LEAVE EXPENSE	1,050.01	3,022.02
	515100 RETIREMENT PLANS EXPENSE	2,343.67	6,968.26
	515200 FICA EXPENSE	2,266.77	6,617.31
	515400 LIFE & ACCIDENT INS EXP	8.30	33.22
	515500 HEALTH INSURANCE EXPENSE	4,545.53	17,789.82
	Major Account 510000 Total	40,464.74	124,468.28
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,743.08	37,961.85
	Major Account 520000 Total	9,743.08	37,961.85
	Fund 40000 Expenditures Total	50,207.82	162,430.13
	Subprogram Expenditures	67,057.53	216,760.20

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As of October 31, 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	23,419.70	70,501.67
	511300 OVERTIME PAYMENTS		7.74
	512100 VACATION LEAVE EXPENSE	1,171.69	4,513.77
	512200 SICK LEAVE EXPENSE	1,225.25	3,918.56
	512300 HOLIDAY LEAVE EXPENSE	878.79	2,711.87
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE	16.97	16.97
	515100 RETIREMENT PLANS EXPENSE	2,000.92	6,157.98
	515200 FICA EXPENSE	1,927.45	5,799.61
	515400 LIFE & ACCIDENT INS EXP	5.37	23.18
	515500 HEALTH INSURANCE EXPENSE	2,733.55	11,799.11
	Major Account 510000 Total	<u>33,379.69</u>	<u>105,992.72</u>
	Fund 10000 Expenditures Total	33,379.69	105,992.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,417.47	70,494.89
	511300 OVERTIME PAYMENTS		7.53
	512100 VACATION LEAVE EXPENSE	1,171.23	4,512.57
	512200 SICK LEAVE EXPENSE	1,224.28	3,916.75
	512300 HOLIDAY LEAVE EXPENSE	878.56	2,711.42
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE	16.97	16.97
	515100 RETIREMENT PLANS EXPENSE	1,999.23	6,153.34
	515200 FICA EXPENSE	1,925.83	5,796.13
	515400 LIFE & ACCIDENT INS EXP	6.80	28.85
	515500 HEALTH INSURANCE EXPENSE	2,733.02	11,796.89
	Major Account 510000 Total	<u>33,373.39</u>	<u>105,977.60</u>
	Fund 40000 Expenditures Total	33,373.39	105,977.60
	Subprogram Expenditures	<u>66,753.08</u>	<u>211,970.32</u>

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As of October 31, 2013

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	12,630.10	33,818.18
	512100 VACATION LEAVE EXPENSE	1,396.92	3,412.11
	512200 SICK LEAVE EXPENSE	438.40	1,788.30
	512300 HOLIDAY LEAVE EXPENSE	496.64	1,357.42
	515100 RETIREMENT PLANS EXPENSE	1,120.85	3,024.45
	515200 FICA EXPENSE	1,074.26	2,825.73
	515400 LIFE & ACCIDENT INS EXP	2.48	8.95
	515500 HEALTH INSURANCE EXPENSE	2,051.56	7,862.37
	Major Account 510000 Total	19,211.21	54,097.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		350.00
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total	330.00	830.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.28	535.10
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	32.77	32.77
	575100 MISC TRAVEL EXPENSE	43.00	68.00
	Major Account 570000 Total	88.05	661.87
	Fund 10000 Expenditures Total	19,629.26	55,589.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,778.56	44,713.58
	512100 VACATION LEAVE EXPENSE	1,447.77	4,198.51
	512200 SICK LEAVE EXPENSE	459.97	2,216.57
	512300 HOLIDAY LEAVE EXPENSE	625.65	1,882.76
	515100 RETIREMENT PLANS EXPENSE	1,371.01	3,968.60
	515200 FICA EXPENSE	1,316.45	3,701.44
	515400 LIFE & ACCIDENT INS EXP	3.43	13.70
	515500 HEALTH INSURANCE EXPENSE	2,472.82	10,509.81
	Major Account 510000 Total	23,475.66	71,204.97
	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

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		
	571100 BOARD & LODGING	12.28	535.09
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	32.77	32.77
	575100 MISC TRAVEL EXPENSE	43.00	68.00
	Major Account 570000 Total	<u>88.05</u>	<u>661.86</u>
	Fund 40000 Expenditures Total	<u>23,563.71</u>	<u>72,367.33</u>
	Subprogram Expenditures	<u><u>43,192.97</u></u>	<u><u>127,957.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	104.98	411.79
	Major Account 520000 Total	104.98	411.79
	Fund 10000 Expenditures Total	104.98	411.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	314.94	1,235.41
	Major Account 520000 Total	314.94	1,235.41
	Fund 40000 Expenditures Total	314.94	1,235.41
	Subprogram Expenditures	419.92	1,647.20

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	4,364.60	10,573.25
	512100 VACATION LEAVE EXPENSE	279.92	1,259.65
	512200 SICK LEAVE EXPENSE	74.37	74.37
	512300 HOLIDAY LEAVE EXPENSE	203.74	452.56
	515100 RETIREMENT PLANS EXPENSE	368.47	925.08
	515200 FICA EXPENSE	368.60	918.50
	515400 LIFE & ACCIDENT INS EXP	.59	1.82
	515500 HEALTH INSURANCE EXPENSE	246.57	838.16
	Major Account 510000 Total	<u>5,906.86</u>	<u>15,043.39</u>
	Fund 10000 Expenditures Total	<u>5,906.86</u>	<u>15,043.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.81	10,572.46
	512100 VACATION LEAVE EXPENSE	279.92	1,259.65
	512200 SICK LEAVE EXPENSE	74.37	74.37
	512300 HOLIDAY LEAVE EXPENSE	203.74	452.56
	515100 RETIREMENT PLANS EXPENSE	368.67	925.82
	515200 FICA EXPENSE	368.72	918.50
	515400 LIFE & ACCIDENT INS EXP	.65	2.30
	515500 HEALTH INSURANCE EXPENSE	246.50	838.11
	Major Account 510000 Total	<u>5,906.38</u>	<u>15,043.77</u>
	Fund 40000 Expenditures Total	<u>5,906.38</u>	<u>15,043.77</u>
	Subprogram Expenditures	<u><u>11,813.24</u></u>	<u><u>30,087.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,561.02
	543500 MGT CONSULTANT SERVICES		1,464.74
	Major Account 520000 Total		<u>3,025.76</u>
	Fund 10000 Expenditures Total		<u>3,025.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		14,049.19
	543500 MGT CONSULTANT SERVICES		4,394.26
	Major Account 520000 Total		<u>18,443.45</u>
	Fund 40000 Expenditures Total		<u>18,443.45</u>
	Subprogram Expenditures		<u><u>21,469.21</u></u>

Secure Version - Prior Month

As of October 31, 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
	554900 OTHER CONTRACTUAL SERVICES	121,857.52-	121,857.52-
	Major Account 520000 Total	121,857.52-	109,107.52-
	Fund 10000 Expenditures Total	121,857.52-	109,107.20-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,750.00
	554900 OTHER CONTRACTUAL SERVICES	121,857.52-	121,857.52-
	Major Account 520000 Total	121,857.52-	109,107.52-
	Fund 40000 Expenditures Total	121,857.52-	109,107.20-
	Subprogram Expenditures	243,715.04-	218,214.40-

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As of October 31, 2013

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	19,679.34	57,856.35
	512100 VACATION LEAVE EXPENSE	3,059.44	7,406.63
	512200 SICK LEAVE EXPENSE	1,594.08	3,776.83
	512300 HOLIDAY LEAVE EXPENSE	893.48	2,601.11
	515100 RETIREMENT PLANS EXPENSE	1,888.97	5,364.08
	515200 FICA EXPENSE	1,847.51	5,170.41
	515400 LIFE & ACCIDENT INS EXP	3.30	13.66
	515500 HEALTH INSURANCE EXPENSE	2,085.51	9,247.42
	Major Account 510000 Total	31,051.63	91,436.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.98
	Major Account 570000 Total		614.98
	Fund 10000 Expenditures Total	31,051.63	92,051.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,156.54	70,816.62
	512100 VACATION LEAVE EXPENSE	4,219.87	10,734.13
	512200 SICK LEAVE EXPENSE	1,706.70	4,672.93
	512300 HOLIDAY LEAVE EXPENSE	1,091.46	3,195.05
	515100 RETIREMENT PLANS EXPENSE	2,334.39	6,696.22
	515200 FICA EXPENSE	2,284.14	6,457.44
	515400 LIFE & ACCIDENT INS EXP	4.96	20.34
	515500 HEALTH INSURANCE EXPENSE	2,443.13	9,655.94
	Major Account 510000 Total	38,241.19	112,248.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.96
	Major Account 570000 Total		614.96
	Fund 40000 Expenditures Total	38,241.19	112,863.63
	Subprogram Expenditures	69,292.82	204,915.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 312

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,524.78	43,593.61
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	764.84	3,474.96
	512200 SICK LEAVE EXPENSE	755.85	2,898.01
	512300 HOLIDAY LEAVE EXPENSE	492.23	1,643.39
	515100 RETIREMENT PLANS EXPENSE	1,238.32	3,864.49
	515200 FICA EXPENSE	1,242.05	3,731.02
	515400 LIFE & ACCIDENT INS EXP	2.52	10.12
	515500 HEALTH INSURANCE EXPENSE	2,224.32	8,826.37
	Major Account 510000 Total	21,744.91	68,541.97
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,910.08	8,278.26
	Major Account 520000 Total	1,910.08	8,278.26
	Fund 10000 Expenditures Total	23,654.99	76,820.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,523.20	43,589.47
	512100 VACATION LEAVE EXPENSE	764.84	3,474.50
	512200 SICK LEAVE EXPENSE	755.07	2,896.51
	512300 HOLIDAY LEAVE EXPENSE	492.23	1,643.39
	515100 RETIREMENT PLANS EXPENSE	1,238.23	3,864.37
	515200 FICA EXPENSE	1,203.86	3,693.29
	515400 LIFE & ACCIDENT INS EXP	3.24	13.26
	515500 HEALTH INSURANCE EXPENSE	2,224.16	8,825.90
	Major Account 510000 Total	21,204.83	68,000.69
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,910.07	8,278.28
	Major Account 520000 Total	1,910.07	8,278.28
	Fund 40000 Expenditures Total	23,114.90	76,278.97
	Subprogram Expenditures	46,769.89	153,099.20

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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	6,814.47	18,793.29
	512100 VACATION LEAVE EXPENSE	497.88	2,555.18
	512200 SICK LEAVE EXPENSE	142.98	961.01
	512300 HOLIDAY LEAVE EXPENSE	257.08	771.24
	515100 RETIREMENT PLANS EXPENSE	577.49	1,728.29
	515200 FICA EXPENSE	565.10	1,665.85
	515400 LIFE & ACCIDENT INS EXP	.80	3.21
	515500 HEALTH INSURANCE EXPENSE	782.60	3,130.40
	Major Account 510000 Total	<u>9,638.40</u>	<u>29,608.47</u>
	Fund 10000 Expenditures Total	<u>9,638.40</u>	<u>29,608.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,814.47	18,793.29
	512100 VACATION LEAVE EXPENSE	497.88	2,555.18
	512200 SICK LEAVE EXPENSE	142.98	961.01
	512300 HOLIDAY LEAVE EXPENSE	257.08	771.24
	515100 RETIREMENT PLANS EXPENSE	577.48	1,728.17
	515200 FICA EXPENSE	564.86	1,665.29
	515400 LIFE & ACCIDENT INS EXP	1.12	4.47
	515500 HEALTH INSURANCE EXPENSE	782.54	3,130.16
	Major Account 510000 Total	<u>9,638.41</u>	<u>29,608.81</u>
	Fund 40000 Expenditures Total	<u>9,638.41</u>	<u>29,608.81</u>
	Subprogram Expenditures	<u><u>19,276.81</u></u>	<u><u>59,217.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,244.94	37,635.93
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	1,228.71	2,763.31
	512200 SICK LEAVE EXPENSE	516.40	1,449.22
	512300 HOLIDAY LEAVE EXPENSE	488.84	1,445.29
	515100 RETIREMENT PLANS EXPENSE	1,084.05	3,242.95
	515200 FICA EXPENSE	1,035.93	3,023.72
	515400 LIFE & ACCIDENT INS EXP	2.41	9.64
	515500 HEALTH INSURANCE EXPENSE	1,654.54	6,688.06
	Major Account 510000 Total	18,255.82	56,278.97
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	99,374.84	203,019.67
	543600 MEDICAL REVIEW CONSULTING		15,685.62
	Major Account 520000 Total	99,374.84	218,705.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30	301.30
	Major Account 570000 Total	301.30	301.30
	Fund 10000 Expenditures Total	117,931.96	275,285.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,244.53	37,634.73
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	1,227.29	2,760.39
	512200 SICK LEAVE EXPENSE	514.54	1,446.94
	512300 HOLIDAY LEAVE EXPENSE	488.64	1,444.87
	515100 RETIREMENT PLANS EXPENSE	1,084.03	3,243.48
	515200 FICA EXPENSE	1,035.43	3,022.94
	515400 LIFE & ACCIDENT INS EXP	3.18	12.71
	515500 HEALTH INSURANCE EXPENSE	1,654.08	6,687.72
	Major Account 510000 Total	18,251.72	56,274.63
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	99,374.83	203,019.67
	543600 MEDICAL REVIEW CONSULTING		47,056.89
	Major Account 520000 Total	99,374.83	250,076.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30	301.30
	Major Account 570000 Total	301.30	301.30
	Fund 40000 Expenditures Total	117,927.85	306,652.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>235,859.81</u>	<u>581,938.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,594.79	22,596.83
	512100 VACATION LEAVE EXPENSE	511.61	1,892.30
	512200 SICK LEAVE EXPENSE	77.96	1,124.81
	512300 HOLIDAY LEAVE EXPENSE	178.44	736.28
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	551.12	1,975.53
	515200 FICA EXPENSE	556.31	1,990.62
	515400 LIFE & ACCIDENT INS EXP	.81	3.51
	515500 HEALTH INSURANCE EXPENSE		60.76
	Major Account 510000 Total	8,471.04	30,419.62
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.41
	543100 IT CONSULTING-APPLICATIONS	143,237.73	188,528.11
	544500 PHARMACY SERVICES	27,209.94	45,418.56
	Major Account 520000 Total	170,447.67	234,174.02
	Fund 10000 Expenditures Total	178,918.71	264,593.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,403.43	24,405.47
	512100 VACATION LEAVE EXPENSE	511.61	1,892.30
	512200 SICK LEAVE EXPENSE	77.96	1,124.81
	512300 HOLIDAY LEAVE EXPENSE	379.40	937.24
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	702.01	2,126.97
	515200 FICA EXPENSE	710.27	2,144.94
	515400 LIFE & ACCIDENT INS EXP	1.11	4.53
	515500 HEALTH INSURANCE EXPENSE		60.78
	Major Account 510000 Total	10,785.79	32,736.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.40
	543100 IT CONSULTING-APPLICATIONS	429,713.23	565,584.35
	544500 PHARMACY SERVICES	27,209.94	45,418.56

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	<u>456,923.17</u>	<u>611,230.25</u>
	Fund 40000 Expenditures Total	<u>467,708.96</u>	<u>643,966.27</u>
	Subprogram Expenditures	<u><u>646,627.67</u></u>	<u><u>908,559.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,766.81	36,706.15
	512100 VACATION LEAVE EXPENSE	411.88	2,158.95
	512200 SICK LEAVE EXPENSE	128.75	917.86
	512300 HOLIDAY LEAVE EXPENSE	338.22	1,360.04
	515100 RETIREMENT PLANS EXPENSE	946.52	3,080.73
	515200 FICA EXPENSE	923.79	2,971.44
	515400 LIFE & ACCIDENT INS EXP	1.61	6.98
	515500 HEALTH INSURANCE EXPENSE	1,192.20	4,774.29
	Major Account 510000 Total	15,709.78	51,976.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,063.26
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	673.44	673.44
	543500 MGT CONSULTANT SERVICES	2,197.12	2,197.12
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	771.88	3,315.50
	Major Account 520000 Total	3,642.44	58,850.32
	Fund 10000 Expenditures Total	19,352.22	110,826.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,026.72	39,966.06
	512100 VACATION LEAVE EXPENSE	475.89	2,222.06
	512200 SICK LEAVE EXPENSE	128.75	917.38
	512300 HOLIDAY LEAVE EXPENSE	707.61	1,729.11
	515100 RETIREMENT PLANS EXPENSE	1,223.81	3,357.26
	515200 FICA EXPENSE	1,206.34	3,253.74
	515400 LIFE & ACCIDENT INS EXP	2.14	9.43
	515500 HEALTH INSURANCE EXPENSE	1,192.40	4,774.68
	Major Account 510000 Total	19,963.66	56,229.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,189.75
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	673.45	673.45
	543500 MGT CONSULTANT SERVICES	6,591.38	6,591.38
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	2,315.62	9,946.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,580.45</u>	<u>72,002.08</u>
	Fund 40000 Expenditures Total	<u>29,544.11</u>	<u>128,231.80</u>
	Subprogram Expenditures	<u>48,896.33</u>	<u>239,058.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 331

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		270.27
	Major Account 570000 Total		270.27
	Fund 10000 Expenditures Total		270.27
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		270.27
	Major Account 570000 Total		270.27
	Fund 40000 Expenditures Total		270.27
	Subprogram Expenditures		540.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,616.89	19,181.70
	511300 OVERTIME PAYMENTS	421.85	1,356.84
	512100 VACATION LEAVE EXPENSE	412.04	2,734.06
	512200 SICK LEAVE EXPENSE	820.70	1,052.81
	512300 HOLIDAY LEAVE EXPENSE	228.51	744.10
	515100 RETIREMENT PLANS EXPENSE	636.57	1,877.61
	515200 FICA EXPENSE	621.26	1,809.20
	515400 LIFE & ACCIDENT INS EXP	1.38	5.26
	515500 HEALTH INSURANCE EXPENSE	997.84	3,755.79
	Major Account 510000 Total	<u>10,757.04</u>	<u>32,517.37</u>
	Fund 10000 Expenditures Total	10,757.04	32,517.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,616.89	19,180.87
	511300 OVERTIME PAYMENTS	420.64	1,353.40
	512100 VACATION LEAVE EXPENSE	411.22	2,730.35
	512200 SICK LEAVE EXPENSE	820.09	1,051.12
	512300 HOLIDAY LEAVE EXPENSE	228.51	743.43
	515100 RETIREMENT PLANS EXPENSE	636.03	1,876.08
	515200 FICA EXPENSE	621.07	1,808.83
	515400 LIFE & ACCIDENT INS EXP	1.75	6.09
	515500 HEALTH INSURANCE EXPENSE	997.63	3,754.48
	Major Account 510000 Total	<u>10,753.83</u>	<u>32,504.65</u>
	Fund 40000 Expenditures Total	<u>10,753.83</u>	<u>32,504.65</u>
	Subprogram Expenditures	<u>21,510.87</u>	<u>65,022.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463.75	2,463.75
	512100 VACATION LEAVE EXPENSE	155.20	155.20
	512200 SICK LEAVE EXPENSE	122.41	122.41
	512300 HOLIDAY LEAVE EXPENSE	304.58	304.58
	515100 RETIREMENT PLANS EXPENSE	228.00	228.00
	515200 FICA EXPENSE	233.19	233.19
	Major Account 510000 Total	<u>3,507.13</u>	<u>3,507.13</u>
	Fund 10000 Expenditures Total	<u>3,507.13</u>	<u>3,507.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463.55	2,463.55
	512100 VACATION LEAVE EXPENSE	155.20	155.20
	512200 SICK LEAVE EXPENSE	122.20	122.20
	512300 HOLIDAY LEAVE EXPENSE	304.58	304.58
	515100 RETIREMENT PLANS EXPENSE	228.15	228.15
	515200 FICA EXPENSE	232.80	232.80
	Major Account 510000 Total	<u>3,506.48</u>	<u>3,506.48</u>
	Fund 40000 Expenditures Total	<u>3,506.48</u>	<u>3,506.48</u>
	Subprogram Expenditures	<u><u>7,013.61</u></u>	<u><u>7,013.61</u></u>

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		43,386.02
	Major Account 520000 Total		43,386.02
	Fund 40000 Expenditures Total		43,386.02
	Subprogram Expenditures		43,386.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,472.45	19,448.23
	511300 OVERTIME PAYMENTS	918.65	2,137.61
	512100 VACATION LEAVE EXPENSE	314.01	314.01
	512200 SICK LEAVE EXPENSE	437.75	540.26
	512300 HOLIDAY LEAVE EXPENSE	523.21	953.65
	515100 RETIREMENT PLANS EXPENSE	1,172.43	1,750.91
	515200 FICA EXPENSE	1,137.90	1,687.26
	515400 LIFE & ACCIDENT INS EXP	2.24	4.10
	515500 HEALTH INSURANCE EXPENSE	1,770.41	3,036.90
	Major Account 510000 Total	<u>19,749.05</u>	<u>29,872.93</u>
	Fund 10000 Expenditures Total	<u>19,749.05</u>	<u>29,872.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,172.39	20,147.32
	511300 OVERTIME PAYMENTS	917.69	2,136.65
	512100 VACATION LEAVE EXPENSE	401.69	401.69
	512200 SICK LEAVE EXPENSE	437.53	540.04
	512300 HOLIDAY LEAVE EXPENSE	610.89	1,041.33
	515100 RETIREMENT PLANS EXPENSE	1,239.26	1,818.07
	515200 FICA EXPENSE	1,205.04	1,754.55
	515400 LIFE & ACCIDENT INS EXP	2.76	4.64
	515500 HEALTH INSURANCE EXPENSE	1,770.26	3,036.88
	Major Account 510000 Total	<u>20,757.51</u>	<u>30,881.17</u>
	Fund 40000 Expenditures Total	<u>20,757.51</u>	<u>30,881.17</u>
	Subprogram Expenditures	<u>40,506.56</u>	<u>60,754.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,122.34	130,133.68
	511300 OVERTIME PAYMENTS	100.55	202.47
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	4,288.90	5,425.87
	512200 SICK LEAVE EXPENSE	2,087.85	3,470.40
	512300 HOLIDAY LEAVE EXPENSE	5,445.40	7,860.47
	512500 FUNERAL LEAVE EXPENSE	248.56	647.52
	515100 RETIREMENT PLANS EXPENSE	5,939.59	11,069.06
	515200 FICA EXPENSE	5,899.22	10,823.21
	515400 LIFE & ACCIDENT INS EXP	8.70	24.58
	515500 HEALTH INSURANCE EXPENSE	5,055.12	13,683.07
	516300 EMPLOYEE ASSISTANCE PROGRAM		928.00
	Major Account 510000 Total	96,196.23	184,273.49
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,136.96	7,293.83
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	1,136.96	7,416.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.39
	574500 PERSONAL VEHICLE MILEAGE	165.04	543.91
	Major Account 570000 Total	165.04	836.30
	Fund 10000 Expenditures Total	97,498.23	192,526.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,061.24	132,068.88
	511300 OVERTIME PAYMENTS	100.35	202.27
	511800 COMPENSATORY TIME PAID		5.02
	512100 VACATION LEAVE EXPENSE	4,410.29	5,546.15
	512200 SICK LEAVE EXPENSE	2,086.87	3,468.44
	512300 HOLIDAY LEAVE EXPENSE	5,554.00	7,969.07
	512500 FUNERAL LEAVE EXPENSE	248.56	647.52
	515100 RETIREMENT PLANS EXPENSE	6,097.65	11,219.25
	515200 FICA EXPENSE	6,050.44	10,969.86
	515400 LIFE & ACCIDENT INS EXP	11.46	32.09
	515500 HEALTH INSURANCE EXPENSE	5,495.78	14,123.58
	Major Account 510000 Total	99,116.64	186,252.13
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 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	1,136.96	7,293.83
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	<u>1,136.96</u>	<u>7,416.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.36
	574500 PERSONAL VEHICLE MILEAGE	165.04	543.91
	Major Account 570000 Total	<u>165.04</u>	<u>836.27</u>
	Fund 40000 Expenditures Total	<u>100,418.64</u>	<u>194,505.23</u>
	Subprogram Expenditures	<u><u>197,916.87</u></u>	<u><u>387,031.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,466.88	56,828.36
	511300 OVERTIME PAYMENTS	108.08	108.08
	512100 VACATION LEAVE EXPENSE	1,916.11	2,421.14
	512200 SICK LEAVE EXPENSE	4,148.20	4,744.97
	512300 HOLIDAY LEAVE EXPENSE	2,396.40	3,241.77
	515100 RETIREMENT PLANS EXPENSE	2,848.61	5,044.38
	515200 FICA EXPENSE	2,809.64	4,934.85
	515400 LIFE & ACCIDENT INS EXP	5.03	11.14
	515500 HEALTH INSURANCE EXPENSE	3,451.99	7,420.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		349.00
	Major Account 510000 Total	47,150.94	85,104.47
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		6.00
	Fund 10000 Expenditures Total	47,150.94	85,110.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,464.11	56,825.20
	511300 OVERTIME PAYMENTS	108.09	108.09
	512100 VACATION LEAVE EXPENSE	1,915.68	2,420.71
	512200 SICK LEAVE EXPENSE	4,147.21	4,743.84
	512300 HOLIDAY LEAVE EXPENSE	2,396.40	3,241.77
	515100 RETIREMENT PLANS EXPENSE	2,847.14	5,040.51
	515200 FICA EXPENSE	2,808.38	4,930.62
	515400 LIFE & ACCIDENT INS EXP	6.01	14.30
	515500 HEALTH INSURANCE EXPENSE	3,451.33	7,420.52
	Major Account 510000 Total	47,144.35	84,745.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		6.00
	Fund 40000 Expenditures Total	47,144.35	84,751.56
	Subprogram Expenditures	94,295.29	169,862.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,944.90	8,944.90
	511300 OVERTIME PAYMENTS	90.75	90.75
	512100 VACATION LEAVE EXPENSE	371.45	371.45
	512200 SICK LEAVE EXPENSE	213.03	213.03
	512300 HOLIDAY LEAVE EXPENSE	1,058.77	1,058.77
	515100 RETIREMENT PLANS EXPENSE	800.40	800.40
	515200 FICA EXPENSE	816.59	816.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,422.00
	Major Account 510000 Total	<u>12,295.89</u>	<u>13,717.89</u>
	Fund 10000 Expenditures Total	<u>12,295.89</u>	<u>13,717.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,944.26	8,944.26
	511300 OVERTIME PAYMENTS	90.75	90.75
	512100 VACATION LEAVE EXPENSE	371.34	371.34
	512200 SICK LEAVE EXPENSE	212.92	212.92
	512300 HOLIDAY LEAVE EXPENSE	1,058.77	1,058.77
	515100 RETIREMENT PLANS EXPENSE	798.75	798.75
	515200 FICA EXPENSE	817.22	817.22
	Major Account 510000 Total	<u>12,294.01</u>	<u>12,294.01</u>
	Fund 40000 Expenditures Total	<u>12,294.01</u>	<u>12,294.01</u>
	Subprogram Expenditures	<u>24,589.90</u>	<u>26,011.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,121.49	66,991.55
	511300 OVERTIME PAYMENTS	362.39	362.39
	512100 VACATION LEAVE EXPENSE	1,328.66	1,483.96
	512200 SICK LEAVE EXPENSE	1,607.08	2,015.97
	512300 HOLIDAY LEAVE EXPENSE	3,273.67	4,251.07
	515100 RETIREMENT PLANS EXPENSE	3,422.06	5,625.43
	515200 FICA EXPENSE	3,421.64	5,609.55
	515400 LIFE & ACCIDENT INS EXP	3.85	9.28
	515500 HEALTH INSURANCE EXPENSE	1,715.71	3,790.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		608.00
	Major Account 510000 Total	54,256.55	90,747.44
	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	54,256.55	90,856.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,119.71	66,989.22
	511300 OVERTIME PAYMENTS	361.89	361.89
	512100 VACATION LEAVE EXPENSE	1,328.36	1,483.52
	512200 SICK LEAVE EXPENSE	1,606.50	1,961.22
	512300 HOLIDAY LEAVE EXPENSE	3,273.67	4,251.07
	515100 RETIREMENT PLANS EXPENSE	3,420.61	5,617.73
	515200 FICA EXPENSE	3,421.36	5,602.80
	515400 LIFE & ACCIDENT INS EXP	3.83	9.92
	515500 HEALTH INSURANCE EXPENSE	1,715.55	3,790.14
	Major Account 510000 Total	54,251.48	90,067.51
	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

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>54,251.48</u>	<u>90,176.24</u>
	Subprogram Expenditures	<u>108,508.03</u>	<u>181,032.42</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,701.55	96,287.73
	511300 OVERTIME PAYMENTS	35.63	119.92
	511800 COMPENSATORY TIME PAID	81.44	163.02
	512100 VACATION LEAVE EXPENSE	4,437.09	5,234.34
	512200 SICK LEAVE EXPENSE	2,327.22	2,495.56
	512300 HOLIDAY LEAVE EXPENSE	5,799.29	7,034.92
	515100 RETIREMENT PLANS EXPENSE	5,726.23	8,196.06
	515200 FICA EXPENSE	5,775.97	8,218.77
	515400 LIFE & ACCIDENT INS EXP	7.06	13.95
	515500 HEALTH INSURANCE EXPENSE	4,977.52	10,044.47
	516300 EMPLOYEE ASSISTANCE PROGRAM		807.00
	Major Account 510000 Total	93,869.00	138,615.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.38
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		60.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.36	3,281.85
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	438.73	2,500.11
	Major Account 570000 Total	1,522.09	5,786.96
	Fund 10000 Expenditures Total	95,391.09	144,463.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,697.52	96,280.89
	511300 OVERTIME PAYMENTS	35.63	119.32
	511800 COMPENSATORY TIME PAID	81.44	162.74
	512100 VACATION LEAVE EXPENSE	4,436.56	5,233.54
	512200 SICK LEAVE EXPENSE	2,326.38	2,494.72
	512300 HOLIDAY LEAVE EXPENSE	5,799.29	7,034.92
	515100 RETIREMENT PLANS EXPENSE	5,722.68	8,188.53
	515200 FICA EXPENSE	5,775.84	8,216.81
	515400 LIFE & ACCIDENT INS EXP	8.78	17.84
	515500 HEALTH INSURANCE EXPENSE	4,977.18	10,043.87
	Major Account 510000 Total	93,861.30	137,793.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.37
	547100 EDUCATIONAL SERVICES		54.00

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		60.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.10	3,426.57
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	438.73	2,500.10
	Major Account 570000 Total	1,435.83	5,931.67
	Fund 40000 Expenditures Total	95,297.13	143,785.22
	Subprogram Expenditures	190,688.22	288,248.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,116.67	146,301.25
	511300 OVERTIME PAYMENTS	559.61	921.07
	511800 COMPENSATORY TIME PAID		25.05
	512100 VACATION LEAVE EXPENSE	3,479.77	4,241.47
	512200 SICK LEAVE EXPENSE	4,049.24	4,762.82
	512300 HOLIDAY LEAVE EXPENSE	6,496.89	8,676.59
	512500 FUNERAL LEAVE EXPENSE	108.60	108.60
	512900 UNION ACTIVITY EXPENSE	10.20	10.20
	515100 RETIREMENT PLANS EXPENSE	7,548.08	12,361.58
	515200 FICA EXPENSE	7,556.41	12,162.99
	515400 LIFE & ACCIDENT INS EXP	10.08	25.94
	515500 HEALTH INSURANCE EXPENSE	5,386.81	15,122.56
	Major Account 510000 Total	121,322.36	204,720.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	532100 NON-CAPITALIZED EQUIP PU	577.50	577.50
	534600 ED & RECREATIONAL SUP EX	25.59	177.06
	534900 MISCELLANEOUS SUP EXP	29.24	43.99
	543200 IT CONSULTING-HW/SW SUPP	99.50	99.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	731.83	1,001.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.50
	571600 MEALS-NOT TRAVEL STATUS	193.23	335.01
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	197.23	377.51
	Fund 10000 Expenditures Total	122,251.42	206,099.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,112.73	146,296.75
	511300 OVERTIME PAYMENTS	558.97	920.43
	511800 COMPENSATORY TIME PAID		25.05
	512100 VACATION LEAVE EXPENSE	3,478.91	4,240.61
	512200 SICK LEAVE EXPENSE	4,048.07	4,761.35
	512300 HOLIDAY LEAVE EXPENSE	6,655.93	8,944.25
	512500 FUNERAL LEAVE EXPENSE	108.60	108.60
	512900 UNION ACTIVITY EXPENSE	10.20	10.20
	515100 RETIREMENT PLANS EXPENSE	7,552.02	12,365.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,563.22	12,173.08
	515400 LIFE & ACCIDENT INS EXP	12.00	33.10
	515500 HEALTH INSURANCE EXPENSE	5,386.59	15,318.36
	Major Account 510000 Total	121,487.24	205,196.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	532100 NON-CAPITALIZED EQUIP PU	577.50	740.83
	534600 ED & RECREATIONAL SUP EX	25.60	153.10
	534900 MISCELLANEOUS SUP EXP	29.25	44.01
	543200 IT CONSULTING-HW/SW SUPP	99.50	99.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	731.85	1,140.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.50
	571600 MEALS-NOT TRAVEL STATUS	193.23	335.00
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	197.23	377.50
	Fund 40000 Expenditures Total	122,416.32	206,715.33
	Subprogram Expenditures	244,667.74	412,814.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,725.70	73,964.12
	511300 OVERTIME PAYMENTS	571.95	1,839.18
	511800 COMPENSATORY TIME PAID		153.38
	512100 VACATION LEAVE EXPENSE	1,467.84	8,694.80
	512200 SICK LEAVE EXPENSE	1,215.47	2,432.16
	512300 HOLIDAY LEAVE EXPENSE	1,036.01	2,980.64
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	2,322.86	6,781.98
	515200 FICA EXPENSE	2,221.44	6,357.31
	515400 LIFE & ACCIDENT INS EXP	6.13	23.87
	515500 HEALTH INSURANCE EXPENSE	4,824.30	18,637.68
	Major Account 510000 Total	<u>40,391.70</u>	<u>122,366.06</u>
	Fund 10000 Expenditures Total	<u>40,391.70</u>	<u>122,366.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,722.75	73,957.90
	511300 OVERTIME PAYMENTS	571.62	1,837.56
	511800 COMPENSATORY TIME PAID		153.39
	512100 VACATION LEAVE EXPENSE	1,467.84	8,694.32
	512200 SICK LEAVE EXPENSE	1,128.70	2,345.43
	512300 HOLIDAY LEAVE EXPENSE	1,036.01	2,980.68
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	2,315.44	6,773.65
	515200 FICA EXPENSE	2,215.08	6,350.83
	515400 LIFE & ACCIDENT INS EXP	6.83	26.76
	515500 HEALTH INSURANCE EXPENSE	4,823.74	18,636.76
	Major Account 510000 Total	<u>40,288.01</u>	<u>122,258.22</u>
	Fund 40000 Expenditures Total	<u>40,288.01</u>	<u>122,258.22</u>
	Subprogram Expenditures	<u>80,679.71</u>	<u>244,624.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.24	4,150.24
	512100 VACATION LEAVE EXPENSE	292.74	292.74
	512200 SICK LEAVE EXPENSE	55.76	55.76
	512300 HOLIDAY LEAVE EXPENSE	499.86	499.86
	515100 RETIREMENT PLANS EXPENSE	374.34	374.34
	515200 FICA EXPENSE	382.44	382.44
	Major Account 510000 Total	<u>5,755.38</u>	<u>5,755.38</u>
	Fund 10000 Expenditures Total	<u>5,755.38</u>	<u>5,755.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.24	4,150.24
	512100 VACATION LEAVE EXPENSE	292.74	292.74
	512200 SICK LEAVE EXPENSE	55.76	55.76
	512300 HOLIDAY LEAVE EXPENSE	499.86	499.86
	515100 RETIREMENT PLANS EXPENSE	374.25	374.25
	515200 FICA EXPENSE	382.34	382.34
	Major Account 510000 Total	<u>5,755.19</u>	<u>5,755.19</u>
	Fund 40000 Expenditures Total	<u>5,755.19</u>	<u>5,755.19</u>
	Subprogram Expenditures	<u><u>11,510.57</u></u>	<u><u>11,510.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 503

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 10000 Expenditures Total		2,634.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 40000 Expenditures Total		2,634.50
	Subprogram Expenditures		5,269.00

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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	5,253.91	14,218.77
	512100 VACATION LEAVE EXPENSE	189.33	1,609.30
	512200 SICK LEAVE EXPENSE	47.33	601.92
	512300 HOLIDAY LEAVE EXPENSE	189.33	567.99
	515100 RETIREMENT PLANS EXPENSE	425.31	1,272.81
	515200 FICA EXPENSE	432.22	1,291.16
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	<u>6,538.39</u>	<u>19,565.79</u>
	Fund 42641 Expenditures Total	<u>6,538.39</u>	<u>19,565.79</u>
	Subprogram Expenditures	<u><u>6,538.39</u></u>	<u><u>19,565.79</u></u>

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	67.61-	2,426.83-
	Major Account 480000 Total	67.61-	2,426.83-
	Fund 22510 Revenue Total	67.61-	2,426.83-
	Subprogram Revenues	67.61-	2,426.83-

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	3,019.15	3,019.15
	512200 SICK LEAVE EXPENSE	70.59	70.59
	512300 HOLIDAY LEAVE EXPENSE	343.30	343.30
	515100 RETIREMENT PLANS EXPENSE	257.07	257.02
	515200 FICA EXPENSE	262.64	262.38
	515500 HEALTH INSURANCE EXPENSE		9.31
	Major Account 510000 Total	3,952.75	3,961.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	3,952.75	4,115.75
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	6,055.43	26,061.33
	512100 VACATION LEAVE EXPENSE	1,189.99	2,774.55
	512200 SICK LEAVE EXPENSE	537.14	1,124.62
	512300 HOLIDAY LEAVE EXPENSE	22.19	787.89
	515100 RETIREMENT PLANS EXPENSE	584.59	2,302.83
	515200 FICA EXPENSE	569.75	2,242.08
	515400 LIFE & ACCIDENT INS EXP	2.11	8.42
	515500 HEALTH INSURANCE EXPENSE	900.35	3,612.67
	Major Account 510000 Total	9,861.55	38,914.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,000.00
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP	555.00	3,319.00
	522200 CONFERENCE REGISTRATION		399.00
	524700 RENT EXP-OTHER REAL PROP	113.00	113.00
	532100 NON-CAPITALIZED EQUIP PU		153.08
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	543200 IT CONSULTING-HW/SW SUPP		6,836.00
	547100 EDUCATIONAL SERVICES		1,638.00
	Major Account 520000 Total	778.00	14,468.08

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.99	2,428.11
	572100 COMMERCIAL TRANSPORTATIO		533.60
	574500 PERSONAL VEHICLE MILEAGE	94.92	450.87
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>614.91</u>	<u>3,462.58</u>
	Fund 40000 Expenditures Total	<u>11,254.46</u>	<u>56,845.05</u>
	Subprogram Revenues	<u> </u>	<u>100.00-</u>
	Subprogram Expenditures	<u>15,207.21</u>	<u>60,960.80</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	585.15	1,124.69
	512100 VACATION LEAVE EXPENSE	24.29	77.16
	512200 SICK LEAVE EXPENSE	21.62	25.03
	512300 HOLIDAY LEAVE EXPENSE	44.87	54.60
	515100 RETIREMENT PLANS EXPENSE	50.62	96.04
	515200 FICA EXPENSE	50.74	94.19
	515400 LIFE & ACCIDENT INS EXP	.03	.16
	515500 HEALTH INSURANCE EXPENSE	16.66	108.30
	Major Account 510000 Total	793.98	1,580.17
	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	793.98	2,840.17
	Subprogram Expenditures	793.98	2,962.55

Program Summary by Subprogram

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As of October 31, 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	13,414.01-	59,182.43-
	Major Account 480000 Total	13,414.01-	59,182.43-
	Fund 22555 Revenue Total	13,414.01-	59,182.43-
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	13,414.01-	59,182.43-
	Subprogram Expenditures		25,530.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,590.04	52,094.66
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	868.43	2,936.32
	512200 SICK LEAVE EXPENSE	874.87	2,184.80
	512300 HOLIDAY LEAVE EXPENSE	676.92	1,997.62
	515100 RETIREMENT PLANS EXPENSE	1,498.33	4,433.82
	515200 FICA EXPENSE	1,525.55	4,373.92
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,260.40	6,036.08
	Major Account 510000 Total	24,798.38	74,572.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,210.02	26,364.34
	545200 MEDICAL ASSESSMENT SERV	2,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	9,800.00
	555100 DATA PROC SOFTW LIC FEE	2,500.02	6,250.05
	Major Account 520000 Total	16,410.04	51,414.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	184.26
	Major Account 570000 Total	77.00	184.26
	Fund 40000 Expenditures Total	41,285.42	126,171.23
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,700.00-	9,800.00-
	Major Account 460000 Total	5,700.00-	9,800.00-
	Fund 42641 Revenue Total	5,700.00-	9,800.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,320.00
	Major Account 520000 Total		3,320.00
	Fund 42641 Expenditures Total		3,320.00
	Subprogram Revenues	5,700.00-	9,800.00-
	Subprogram Expenditures	41,285.42	129,491.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,175.47
	Major Account 590000 Total		6,175.47
	Fund 40000 Expenditures Total		6,175.47
	Subprogram Expenditures		6,175.47

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	38,929.19	147,892.71
	Major Account 590000 Total	38,929.19	147,892.71
	Fund 10000 Expenditures Total	38,929.19	147,892.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,021.60
	Major Account 590000 Total		97,021.60
	Fund 40000 Expenditures Total		97,021.60
	Subprogram Expenditures	38,929.19	244,914.31

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	899.04	2,535.59
	512100 VACATION LEAVE EXPENSE	25.64	113.88
	512200 SICK LEAVE EXPENSE	43.67	96.28
	512300 HOLIDAY LEAVE EXPENSE	34.22	94.69
	512500 FUNERAL LEAVE EXPENSE		.69
	515100 RETIREMENT PLANS EXPENSE	75.13	212.73
	515200 FICA EXPENSE	72.94	204.50
	515500 HEALTH INSURANCE EXPENSE	81.23	253.69
	Major Account 510000 Total	<u>1,231.87</u>	<u>3,512.05</u>
	Fund 10000 Expenditures Total	<u>1,231.87</u>	<u>3,512.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,088.80	22,799.80
	512100 VACATION LEAVE EXPENSE	227.19	1,013.04
	512200 SICK LEAVE EXPENSE	390.29	867.97
	512300 HOLIDAY LEAVE EXPENSE	304.97	851.01
	512500 FUNERAL LEAVE EXPENSE		4.92
	515100 RETIREMENT PLANS EXPENSE	674.47	1,911.73
	515200 FICA EXPENSE	657.26	1,841.92
	515400 LIFE & ACCIDENT INS EXP	1.74	6.47
	515500 HEALTH INSURANCE EXPENSE	729.71	2,278.82
	Major Account 510000 Total	<u>11,074.43</u>	<u>31,575.68</u>
	Fund 40000 Expenditures Total	<u>11,074.43</u>	<u>31,575.68</u>
	Subprogram Expenditures	<u>12,306.30</u>	<u>35,087.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161.69
	512100 VACATION LEAVE EXPENSE		8.70
	512200 SICK LEAVE EXPENSE		6.28
	512300 HOLIDAY LEAVE EXPENSE		1.91
	515100 RETIREMENT PLANS EXPENSE		13.35
	515200 FICA EXPENSE		12.77
	515500 HEALTH INSURANCE EXPENSE		20.10
	Major Account 510000 Total		224.80
	Fund 10000 Expenditures Total		224.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,453.91
	512100 VACATION LEAVE EXPENSE		82.07
	512200 SICK LEAVE EXPENSE		56.19
	512300 HOLIDAY LEAVE EXPENSE		17.88
	515100 RETIREMENT PLANS EXPENSE		120.54
	515200 FICA EXPENSE		115.23
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		181.08
	Major Account 510000 Total		2,027.15
	Fund 40000 Expenditures Total		2,027.15
	Subprogram Expenditures		2,251.95

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As of October 31, 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	1,452.69	3,997.73
	512100 VACATION LEAVE EXPENSE	92.42	473.32
	512200 SICK LEAVE EXPENSE	85.38	214.26
	512300 HOLIDAY LEAVE EXPENSE	56.11	162.23
	515100 RETIREMENT PLANS EXPENSE	126.16	362.81
	515200 FICA EXPENSE	121.38	341.36
	515400 LIFE & ACCIDENT INS EXP	.13	.15
	515500 HEALTH INSURANCE EXPENSE	220.24	809.51
	Major Account 510000 Total	<u>2,154.51</u>	<u>6,361.37</u>
	Fund 10000 Expenditures Total	<u>2,154.51</u>	<u>6,361.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,071.32	35,966.03
	512100 VACATION LEAVE EXPENSE	834.91	4,263.14
	512200 SICK LEAVE EXPENSE	769.21	1,929.91
	512300 HOLIDAY LEAVE EXPENSE	502.37	1,460.71
	515100 RETIREMENT PLANS EXPENSE	1,136.56	3,266.39
	515200 FICA EXPENSE	1,091.28	3,071.28
	515400 LIFE & ACCIDENT INS EXP	2.90	9.50
	515500 HEALTH INSURANCE EXPENSE	1,983.74	7,288.01
	Major Account 510000 Total	<u>19,392.29</u>	<u>57,254.97</u>
	Fund 40000 Expenditures Total	<u>19,392.29</u>	<u>57,254.97</u>
	Subprogram Expenditures	<u><u>21,546.80</u></u>	<u><u>63,616.34</u></u>

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As of October 31, 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	45.93	273.33
	512100 VACATION LEAVE EXPENSE	6.91	14.61
	512200 SICK LEAVE EXPENSE	.64	2.12
	512300 HOLIDAY LEAVE EXPENSE	1.05	5.52
	512500 FUNERAL LEAVE EXPENSE		2.10
	515100 RETIREMENT PLANS EXPENSE	4.15	22.49
	515200 FICA EXPENSE	3.88	21.19
	515500 HEALTH INSURANCE EXPENSE	7.36	37.49
	Major Account 510000 Total	<u>69.92</u>	<u>378.85</u>
	Fund 10000 Expenditures Total	<u>69.92</u>	<u>378.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.17	2,454.34
	512100 VACATION LEAVE EXPENSE	64.69	133.81
	512200 SICK LEAVE EXPENSE	5.84	18.03
	512300 HOLIDAY LEAVE EXPENSE	8.05	48.55
	512500 FUNERAL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	36.56	199.70
	515200 FICA EXPENSE	35.25	190.64
	515400 LIFE & ACCIDENT INS EXP	.08	.48
	515500 HEALTH INSURANCE EXPENSE	66.42	335.59
	Major Account 510000 Total	<u>628.06</u>	<u>3,396.59</u>
	Fund 40000 Expenditures Total	<u>628.06</u>	<u>3,396.59</u>
	Subprogram Expenditures	<u><u>697.98</u></u>	<u><u>3,775.44</u></u>

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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	92.42	195.12
	512100 VACATION LEAVE EXPENSE	3.01	11.81
	512200 SICK LEAVE EXPENSE		14.15
	512300 HOLIDAY LEAVE EXPENSE	3.98	8.62
	512500 FUNERAL LEAVE EXPENSE		1.41
	515100 RETIREMENT PLANS EXPENSE	7.45	17.25
	515200 FICA EXPENSE	7.39	16.84
	515500 HEALTH INSURANCE EXPENSE	.97	11.23
	Major Account 510000 Total	<u>115.22</u>	<u>276.43</u>
	Fund 10000 Expenditures Total	115.22	276.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.60	1,754.80
	512100 VACATION LEAVE EXPENSE	29.67	96.97
	512200 SICK LEAVE EXPENSE	.56	126.22
	512300 HOLIDAY LEAVE EXPENSE	36.36	75.31
	512500 FUNERAL LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE	67.08	154.41
	515200 FICA EXPENSE	66.62	150.43
	515400 LIFE & ACCIDENT INS EXP	.18	.71
	515500 HEALTH INSURANCE EXPENSE	9.07	99.61
	Major Account 510000 Total	<u>1,040.14</u>	<u>2,468.99</u>
	Fund 40000 Expenditures Total	<u>1,040.14</u>	<u>2,468.99</u>
	Subprogram Expenditures	<u>1,155.36</u>	<u>2,745.42</u>

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As of October 31, 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	90.66	385.35
	512100 VACATION LEAVE EXPENSE	6.46	21.82
	512200 SICK LEAVE EXPENSE	3.01	7.83
	512300 HOLIDAY LEAVE EXPENSE	3.83	27.14
	515100 RETIREMENT PLANS EXPENSE	7.85	33.30
	515200 FICA EXPENSE	7.73	31.89
	515500 HEALTH INSURANCE EXPENSE	6.08	51.52
	Major Account 510000 Total	<u>125.62</u>	<u>558.85</u>
	Fund 10000 Expenditures Total	125.62	558.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.33	1,321.03
	512100 VACATION LEAVE EXPENSE	20.14	64.88
	512200 SICK LEAVE EXPENSE	9.01	23.09
	512300 HOLIDAY LEAVE EXPENSE	11.49	80.92
	515100 RETIREMENT PLANS EXPENSE	23.44	111.55
	515200 FICA EXPENSE	23.19	106.78
	515400 LIFE & ACCIDENT INS EXP	.06	.29
	515500 HEALTH INSURANCE EXPENSE	18.62	206.71
	Major Account 510000 Total	<u>378.28</u>	<u>1,915.25</u>
	Fund 40000 Expenditures Total	<u>378.28</u>	<u>1,915.25</u>
	Subprogram Expenditures	<u>503.90</u>	<u>2,474.10</u>

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As of October 31, 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	752.99	4,216.14
	511300 OVERTIME PAYMENTS	7.56	84.64
	512100 VACATION LEAVE EXPENSE	31.96	649.01
	512200 SICK LEAVE EXPENSE	12.54	212.48
	512300 HOLIDAY LEAVE EXPENSE	31.66	188.69
	515100 RETIREMENT PLANS EXPENSE	62.79	401.28
	515200 FICA EXPENSE	62.13	391.29
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	61.74	536.44
	Major Account 510000 Total	1,023.37	6,680.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	1,073.37	6,730.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,775.03	37,936.35
	511300 OVERTIME PAYMENTS	58.36	738.05
	512100 VACATION LEAVE EXPENSE	285.46	5,823.62
	512200 SICK LEAVE EXPENSE	112.19	1,907.56
	512300 HOLIDAY LEAVE EXPENSE	281.02	1,691.88
	515100 RETIREMENT PLANS EXPENSE	562.61	3,601.23
	515200 FICA EXPENSE	556.99	3,515.85
	515400 LIFE & ACCIDENT INS EXP	1.21	9.94
	515500 HEALTH INSURANCE EXPENSE	552.76	4,821.73
	Major Account 510000 Total	9,185.63	60,046.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 40000 Expenditures Total	9,635.63	60,496.21
	Subprogram Expenditures	10,709.00	67,226.27

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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	209.00	1,261.78
	512100 VACATION LEAVE EXPENSE	.56	5.42
	512200 SICK LEAVE EXPENSE	.21	10.85
	512300 HOLIDAY LEAVE EXPENSE	.28	37.09
	515100 RETIREMENT PLANS EXPENSE	15.80	98.71
	515200 FICA EXPENSE	15.19	95.05
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	17.89	117.64
	Major Account 510000 Total	<u>258.97</u>	<u>1,626.66</u>
	Fund 10000 Expenditures Total	<u>258.97</u>	<u>1,626.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.71	11,354.09
	512100 VACATION LEAVE EXPENSE	8.09	54.93
	512200 SICK LEAVE EXPENSE	3.28	99.62
	512300 HOLIDAY LEAVE EXPENSE	3.38	335.42
	515100 RETIREMENT PLANS EXPENSE	141.90	886.68
	515200 FICA EXPENSE	137.66	858.68
	515400 LIFE & ACCIDENT INS EXP	.53	3.68
	515500 HEALTH INSURANCE EXPENSE	161.80	1,060.69
	Major Account 510000 Total	<u>2,337.35</u>	<u>14,653.79</u>
	Fund 40000 Expenditures Total	<u>2,337.35</u>	<u>14,653.79</u>
	Subprogram Expenditures	<u><u>2,596.32</u></u>	<u><u>16,280.45</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030.45	3,017.14
	512100 VACATION LEAVE EXPENSE	89.07	273.14
	512200 SICK LEAVE EXPENSE	52.87	165.72
	512300 HOLIDAY LEAVE EXPENSE	34.12	83.61
	515100 RETIREMENT PLANS EXPENSE	90.24	264.99
	515200 FICA EXPENSE	87.60	253.50
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	108.45	404.02
	Major Account 510000 Total	<u>1,492.81</u>	<u>4,462.17</u>
	Fund 10000 Expenditures Total	<u>1,492.81</u>	<u>4,462.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,262.15	27,136.31
	512100 VACATION LEAVE EXPENSE	794.76	2,442.14
	512200 SICK LEAVE EXPENSE	460.34	1,473.90
	512300 HOLIDAY LEAVE EXPENSE	309.12	751.22
	515100 RETIREMENT PLANS EXPENSE	810.41	2,380.58
	515200 FICA EXPENSE	787.31	2,278.24
	515400 LIFE & ACCIDENT INS EXP	1.91	6.91
	515500 HEALTH INSURANCE EXPENSE	971.27	3,628.02
	Major Account 510000 Total	<u>13,397.27</u>	<u>40,097.32</u>
	Fund 40000 Expenditures Total	<u>13,397.27</u>	<u>40,097.32</u>
	Subprogram Expenditures	<u><u>14,890.08</u></u>	<u><u>44,559.49</u></u>

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As of October 31, 2013

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	12.00	24.59
	512100 VACATION LEAVE EXPENSE	2.25	2.25
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE	1.01	1.20
	515100 RETIREMENT PLANS EXPENSE	1.14	2.16
	515200 FICA EXPENSE	1.14	2.15
	515500 HEALTH INSURANCE EXPENSE		1.31
	Major Account 510000 Total	<u>17.54</u>	<u>34.62</u>
	Fund 10000 Expenditures Total	<u>17.54</u>	<u>34.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.86	220.16
	512100 VACATION LEAVE EXPENSE	18.91	18.91
	512200 SICK LEAVE EXPENSE		9.95
	512300 HOLIDAY LEAVE EXPENSE	8.77	10.90
	515100 RETIREMENT PLANS EXPENSE	10.05	19.44
	515200 FICA EXPENSE	10.25	19.36
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE		12.06
	Major Account 510000 Total	<u>154.86</u>	<u>310.83</u>
	Fund 40000 Expenditures Total	<u>154.86</u>	<u>310.83</u>
	Subprogram Expenditures	<u><u>172.40</u></u>	<u><u>345.45</u></u>

Secure Version - Prior Month

As of October 31, 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	1,859.52	3,344.75
	511300 OVERTIME PAYMENTS	96.76	220.28
	512100 VACATION LEAVE EXPENSE	82.68	477.39
	512200 SICK LEAVE EXPENSE	48.78	95.49
	512300 HOLIDAY LEAVE EXPENSE	54.43	125.65
	515100 RETIREMENT PLANS EXPENSE	160.76	319.67
	515200 FICA EXPENSE	158.92	312.23
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	132.63	369.91
	Major Account 510000 Total	<u>2,594.48</u>	<u>5,265.40</u>
	Fund 10000 Expenditures Total	<u>2,594.48</u>	<u>5,265.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,735.23	30,092.93
	511300 OVERTIME PAYMENTS	869.73	1,975.77
	512100 VACATION LEAVE EXPENSE	749.29	4,315.30
	512200 SICK LEAVE EXPENSE	436.66	857.28
	512300 HOLIDAY LEAVE EXPENSE	489.58	1,134.01
	515100 RETIREMENT PLANS EXPENSE	1,443.26	2,872.94
	515200 FICA EXPENSE	1,430.16	2,810.15
	515400 LIFE & ACCIDENT INS EXP	3.06	7.56
	515500 HEALTH INSURANCE EXPENSE	1,194.80	3,333.65
	Major Account 510000 Total	<u>23,351.77</u>	<u>47,399.59</u>
	Fund 40000 Expenditures Total	<u>23,351.77</u>	<u>47,399.59</u>
	Subprogram Expenditures	<u>25,946.25</u>	<u>52,664.99</u>

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.64	5.64
	512100 VACATION LEAVE EXPENSE	.28	.28
	512300 HOLIDAY LEAVE EXPENSE	.28	.28
	515100 RETIREMENT PLANS EXPENSE	.48	.48
	515200 FICA EXPENSE	.45	.45
	515500 HEALTH INSURANCE EXPENSE	.88	.88
	Major Account 510000 Total	<u>8.01</u>	<u>8.01</u>
	Fund 10000 Expenditures Total	<u>8.01</u>	<u>8.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.86	49.86
	512100 VACATION LEAVE EXPENSE	3.38	3.38
	512200 SICK LEAVE EXPENSE	.56	.56
	512300 HOLIDAY LEAVE EXPENSE	3.38	3.38
	515100 RETIREMENT PLANS EXPENSE	4.24	4.24
	515200 FICA EXPENSE	4.13	4.13
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	7.60	7.60
	Major Account 510000 Total	<u>73.19</u>	<u>73.19</u>
	Fund 40000 Expenditures Total	<u>73.19</u>	<u>73.19</u>
	Subprogram Expenditures	<u>81.20</u>	<u>81.20</u>

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As of October 31, 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	62.74	101.35
	512100 VACATION LEAVE EXPENSE		4.83
	512200 SICK LEAVE EXPENSE	1.45	1.45
	512300 HOLIDAY LEAVE EXPENSE	.48	5.31
	515100 RETIREMENT PLANS EXPENSE	4.84	8.45
	515200 FICA EXPENSE	4.65	8.11
	515500 HEALTH INSURANCE EXPENSE	6.79	12.30
	Major Account 510000 Total	<u>80.95</u>	<u>141.80</u>
	Fund 10000 Expenditures Total	80.95	141.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.64	912.11
	512100 VACATION LEAVE EXPENSE		43.43
	512200 SICK LEAVE EXPENSE	11.10	11.10
	512300 HOLIDAY LEAVE EXPENSE	4.83	48.26
	515100 RETIREMENT PLANS EXPENSE	43.45	75.96
	515200 FICA EXPENSE	41.71	72.72
	515400 LIFE & ACCIDENT INS EXP	.10	.20
	515500 HEALTH INSURANCE EXPENSE	60.83	110.47
	Major Account 510000 Total	<u>726.66</u>	<u>1,274.25</u>
	Fund 40000 Expenditures Total	<u>726.66</u>	<u>1,274.25</u>
	Subprogram Expenditures	<u>807.61</u>	<u>1,416.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06-	.06-
	Major Account 510000 Total	.06-	.06-
	Fund 10000 Expenditures Total	.06-	.06-
	Subprogram Expenditures	.06-	.06-
	Program Revenues	87,290.49-	1,274,034.37
	Program Expenditures	2,926,022.11	7,454,776.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,140.64
	512100 VACATION LEAVE EXPENSE		1,910.10
	512200 SICK LEAVE EXPENSE		764.04
	512300 HOLIDAY LEAVE EXPENSE		382.02
	515100 RETIREMENT PLANS EXPENSE		1,137.95
	515200 FICA EXPENSE		1,087.67
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,800.08
	Major Account 510000 Total		<u>20,224.42</u>
	Fund 10000 Expenditures Total		<u>20,224.42</u>
	Subprogram Expenditures		<u><u>20,224.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,120.39	128,132.14
	512100 VACATION LEAVE EXPENSE	2,345.16	6,671.68
	512200 SICK LEAVE EXPENSE	597.47	1,361.06
	512300 HOLIDAY LEAVE EXPENSE	1,680.52	4,744.61
	512500 FUNERAL LEAVE EXPENSE	306.75	306.75
	515100 RETIREMENT PLANS EXPENSE	3,672.83	10,574.02
	515200 FICA EXPENSE	3,381.91	9,867.83
	515400 LIFE & ACCIDENT INS EXP	4.96	18.79
	515500 HEALTH INSURANCE EXPENSE	2,062.71	7,443.04
	Major Account 510000 Total	58,172.70	169,119.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	532100 NON-CAPITALIZED EQUIP PU	456.70	498.27
	543500 MGT CONSULTANT SERVICES	18,750.00	19,250.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	19,206.70	20,339.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.39	1,896.37
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE	627.72	1,001.75
	575100 MISC TRAVEL EXPENSE	259.00	319.00
	Major Account 570000 Total	1,332.11	3,554.42
	Fund 10000 Expenditures Total	78,711.51	193,013.61
	Subprogram Expenditures	78,711.51	193,013.61

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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	847.12-	4,102.13-
	Major Account 480000 Total	847.12-	4,102.13-
	Fund 42610 Revenue Total	847.12-	4,102.13-
	Subprogram Revenues	847.12-	4,102.13-

Secure Version - Prior Month

As of October 31, 2013

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	2,763.36-	15,086.55-
	Major Account 480000 Total	2,763.36-	15,086.55-
	Fund 42680 Revenue Total	2,763.36-	15,086.55-
	Subprogram Revenues	2,763.36-	15,086.55-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.04-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total	<u>.04-</u>	<u>.03-</u>
	Fund 10000 Expenditures Total	<u>.04-</u>	<u>.03-</u>
	Subprogram Expenditures	<u>.04-</u>	<u>.03-</u>
	Program Revenues	<u>3,610.48-</u>	<u>19,188.68-</u>
	Program Expenditures	<u>78,711.47</u>	<u>213,238.00</u>

Secure Version - Prior Month

As of October 31, 2013

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	171,170.92	298,122.03
	511300 OVERTIME PAYMENTS	71.74	119.26
	511500 SHIFT DIFFERENTIAL PYMT	134.40	316.80
	512100 VACATION LEAVE EXPENSE	13,135.87	32,576.23
	512200 SICK LEAVE EXPENSE	8,457.36	18,204.77
	512300 HOLIDAY LEAVE EXPENSE	6,327.55	10,510.38
	512500 FUNERAL LEAVE EXPENSE		437.20
	515100 RETIREMENT PLANS EXPENSE	14,923.26	26,977.99
	515200 FICA EXPENSE	14,315.18	25,415.61
	515400 LIFE & ACCIDENT INS EXP	37.11	86.07
	515500 HEALTH INSURANCE EXPENSE	29,682.08	66,636.80
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		122,968.25
	Major Account 510000 Total	258,255.47	611,895.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.07	84,381.15
	521200 COM EXPENSE - VOICE/DATA	74,519.77	169,951.73
	521300 FREIGHT EXPENSE	213.24	393.36
	521500 PUBLICATION & PRINT EXP	1,671.43	38,580.35
	521900 AWARDS EXPENSE	96.83	297.45
	522100 DUES & SUBSCRIPTION EXP		157.37
	522600 JOB APPLICANT EXPENSE	548.80	2,330.34
	524600 RENT EXPENSE-BUILDINGS	591.08	1,375.97
	524700 RENT EXP-OTHER REAL PROP		246.41
	525500 RENT EXP-OTHER PERS PROP		17.40
	526100 REP & MAINT-REAL PROPERT		33.46
	527100 REP & MAINT-OFFICE EQUIP		196.50
	527200 REP & MAINT-MOTOR VEHICL	2,727.25	5,089.01
	527800 REP & MAINT-OTHER PROPER	16.84	16.84
	531100 OFFICE SUPPLIES EXPENSE	11,965.30	39,447.58
	532100 NON-CAPITALIZED EQUIP PU	219.37	7,633.27
	533100 HOUSEHOLD & INSTIT EXP	23.02	308.64
	534600 ED & RECREATIONAL SUP EX	132.41	202.12
	534900 MISCELLANEOUS SUP EXP	10.02	73.49
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	4,084.49	12,080.99
	541500 LEGAL SERVICES EXPENSE		253.55
	541700 LEGAL RELATED EXPENSE	102.90	520.16

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As of October 31, 2013

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		
	545000 LABORATORY SERVICES	1,092.50	3,965.78
	547100 EDUCATIONAL SERVICES	2,694.40	4,439.27
	547300 INTERPRETER SERVICES	188.82	750.29
	547500 MAILING SERVICES	4,678.16	10,893.43
	547906 VERIFICATIONS	436.92	3,808.25
	548700 REFUSE/RECYCLING	2,555.56	2,940.55
	548800 FIRE EXTINGUISHERS	84.20	100.30
	549200 JANITORIAL/SECURITY SRVS	791.59	1,970.94
	556100 INSURANCE EXPENSE	5,812.23	5,812.23
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	2,501.74	11,609.48
	Major Account 520000 Total	118,815.94	410,210.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56,485.83	173,284.65
	574500 PERSONAL VEHICLE MILEAGE		507.71
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	56,485.83	173,800.36
	Fund 10000 Expenditures Total	433,557.24	1,195,905.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,834.36
	511300 OVERTIME PAYMENTS		77.42
	511500 SHIFT DIFFERENTIAL PYMT		81.00
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE		27,612.47
	512200 SICK LEAVE EXPENSE		8,935.27
	512300 HOLIDAY LEAVE EXPENSE		9,873.38
	512500 FUNERAL LEAVE EXPENSE		312.52
	515100 RETIREMENT PLANS EXPENSE		19,598.94
	515200 FICA EXPENSE		18,279.61
	515400 LIFE & ACCIDENT INS EXP		70.92
	515500 HEALTH INSURANCE EXPENSE		57,587.79
	Major Account 510000 Total		357,277.26
	Fund 40000 Expenditures Total		357,277.26
	Subprogram Expenditures	433,557.24	1,553,183.16

Secure Version - Prior Month

As of October 31, 2013

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	36,478.12	138,487.33
	Major Account 520000 Total	36,478.12	138,487.33
	Fund 40000 Expenditures Total	36,478.12	138,487.33
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	206,709.29	784,761.51
	Major Account 520000 Total	206,709.29	784,761.51
	Fund 42602 Expenditures Total	206,709.29	784,761.51
	Subprogram Expenditures	243,187.41	923,248.84

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	6,610.27-	5,941.41
	512100 VACATION LEAVE EXPENSE	1,310.80-	294.75
	512200 SICK LEAVE EXPENSE	33.89-	428.28
	512300 HOLIDAY LEAVE EXPENSE	271.62-	262.32
	515100 RETIREMENT PLANS EXPENSE	616.32-	518.33
	515200 FICA EXPENSE	617.59-	422.51
	515400 LIFE & ACCIDENT INS EXP	2.01-	3.75
	515500 HEALTH INSURANCE EXPENSE	1,208.66-	1,335.28
	Major Account 510000 Total	<u>10,671.16-</u>	<u>9,206.63</u>
	Fund 10000 Expenditures Total	<u>10,671.16-</u>	<u>9,206.63</u>
	Subprogram Expenditures	<u><u>10,671.16-</u></u>	<u><u>9,206.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574,808.22	3,960,021.59
	511200 TEMPORARY SALARIES-WAGE	2,539.13	7,556.85
	511300 OVERTIME PAYMENTS	24,597.92	69,126.20
	511400 ON CALL PAY	22,147.55	50,409.44
	511500 SHIFT DIFFERENTIAL PYMT	568.80	1,293.45
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	11,269.47	31,726.78
	512100 VACATION LEAVE EXPENSE	70,152.37	236,262.87
	512200 SICK LEAVE EXPENSE	68,194.67	141,414.24
	512300 HOLIDAY LEAVE EXPENSE	42,998.84	144,247.48
	512400 MILITARY LEAVE EXPENSE		2,381.42
	512500 FUNERAL LEAVE EXPENSE	2,320.83	10,060.37
	512600 CIVIL LEAVE EXPENSE		75.40
	515100 RETIREMENT PLANS EXPENSE	135,914.74	347,814.93
	515200 FICA EXPENSE	131,161.58	331,746.13
	515400 LIFE & ACCIDENT INS EXP	458.95	1,412.56
	515500 HEALTH INSURANCE EXPENSE	272,840.20	814,299.03
	Major Account 510000 Total	<u>2,360,973.27</u>	<u>6,150,848.74</u>
	Fund 10000 Expenditures Total	2,360,973.27	6,150,848.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,974.19	1,734,806.19
	511300 OVERTIME PAYMENTS	5,652.28	11,320.71
	511400 ON CALL PAY	3,863.01	18,548.69
	511500 SHIFT DIFFERENTIAL PYMT	99.45	480.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,200.83	8,289.17
	512100 VACATION LEAVE EXPENSE	22,160.41	157,536.63
	512200 SICK LEAVE EXPENSE	21,624.88	95,915.75
	512300 HOLIDAY LEAVE EXPENSE	37,386.73	80,628.46
	512400 MILITARY LEAVE EXPENSE		935.20
	512500 FUNERAL LEAVE EXPENSE	251.39	2,323.03
	512600 CIVIL LEAVE EXPENSE	68.67	445.86
	512900 UNION ACTIVITY EXPENSE		85.22
	515100 RETIREMENT PLANS EXPENSE	41,055.03	158,094.37
	515200 FICA EXPENSE	40,971.43	150,855.17
	515400 LIFE & ACCIDENT INS EXP	52.62	541.38
	515500 HEALTH INSURANCE EXPENSE	33,805.64	359,956.55

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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		
	Major Account 510000 Total	<u>664,666.56</u>	<u>2,781,263.13</u>
	Fund 40000 Expenditures Total	<u>664,666.56</u>	<u>2,781,263.13</u>
	Subprogram Expenditures	<u>3,025,639.83</u>	<u>8,932,111.87</u>

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	77,320.65	226,851.83
	511300 OVERTIME PAYMENTS	1,276.89	3,719.19
	511400 ON CALL PAY		176.69
	511500 SHIFT DIFFERENTIAL PYMT	644.10	1,969.50
	511800 COMPENSATORY TIME PAID	249.63	1,550.83
	512100 VACATION LEAVE EXPENSE	7,253.89	27,358.88
	512200 SICK LEAVE EXPENSE	3,540.27	11,871.82
	512300 HOLIDAY LEAVE EXPENSE	2,941.85	9,134.03
	515100 RETIREMENT PLANS EXPENSE	6,980.82	21,163.30
	515200 FICA EXPENSE	6,805.67	20,297.39
	515400 LIFE & ACCIDENT INS EXP	18.96	76.61
	515500 HEALTH INSURANCE EXPENSE	10,074.76	41,107.41
	Major Account 510000 Total	<u>117,107.49</u>	<u>365,277.48</u>
	Fund 10000 Expenditures Total	<u>117,107.49</u>	<u>365,277.48</u>
	Subprogram Expenditures	<u><u>117,107.49</u></u>	<u><u>365,277.48</u></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	351,884.44	1,052,821.61
	511200 TEMPORARY SALARIES-WAGE	2,098.56	10,846.64
	511300 OVERTIME PAYMENTS	91.57	1,503.85
	511400 ON CALL PAY	1,108.90	3,906.18
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	254.73	1,024.43
	512100 VACATION LEAVE EXPENSE	33,207.91	110,943.48
	512200 SICK LEAVE EXPENSE	12,644.69	45,146.33
	512300 HOLIDAY LEAVE EXPENSE	13,673.11	41,910.02
	512500 FUNERAL LEAVE EXPENSE	621.45	888.65
	515100 RETIREMENT PLANS EXPENSE	30,961.92	94,209.91
	515200 FICA EXPENSE	29,908.11	89,424.80
	515400 LIFE & ACCIDENT INS EXP	88.39	358.59
	515500 HEALTH INSURANCE EXPENSE	61,179.84	244,126.57
	Major Account 510000 Total	<u>538,223.62</u>	<u>1,697,611.06</u>
	Fund 10000 Expenditures Total	<u>538,223.62</u>	<u>1,697,611.06</u>
	Subprogram Expenditures	<u><u>538,223.62</u></u>	<u><u>1,697,611.06</u></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	42,379.19	50,068.62
	511300 OVERTIME PAYMENTS	390.20	632.40
	511400 ON CALL PAY	65.30	216.00
	512100 VACATION LEAVE EXPENSE	780.44	1,204.71
	512200 SICK LEAVE EXPENSE	101.88	281.29
	512300 HOLIDAY LEAVE EXPENSE	2,552.31	2,839.37
	512500 FUNERAL LEAVE EXPENSE	346.86	346.86
	515100 RETIREMENT PLANS EXPENSE	3,490.76	4,162.65
	515200 FICA EXPENSE	3,556.83	4,217.55
	515400 LIFE & ACCIDENT INS EXP	.95	3.83
	515500 HEALTH INSURANCE EXPENSE	362.00	1,359.32
	Major Account 510000 Total	<u>54,026.72</u>	<u>65,332.60</u>
	Fund 10000 Expenditures Total	54,026.72	65,332.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,723.53	396,802.32
	511300 OVERTIME PAYMENTS	176.15	994.65
	511400 ON CALL PAY	191.04	2,849.21
	511500 SHIFT DIFFERENTIAL PYMT		42.90
	511800 COMPENSATORY TIME PAID	397.68	2,770.36
	512100 VACATION LEAVE EXPENSE	1,453.03	4,876.57
	512200 SICK LEAVE EXPENSE	1,739.25	6,903.78
	512300 HOLIDAY LEAVE EXPENSE	1,982.88	12,597.63
	512500 FUNERAL LEAVE EXPENSE	205.95	904.91
	512600 CIVIL LEAVE EXPENSE	97.55	97.55
	512700 INJURY LEAVE EXPENSE		167.00
	515100 RETIREMENT PLANS EXPENSE	7,036.50	32,124.87
	515200 FICA EXPENSE	6,899.74	31,032.46
	515400 LIFE & ACCIDENT INS EXP	24.93	127.56
	515500 HEALTH INSURANCE EXPENSE	10,404.26	66,230.85
	Major Account 510000 Total	<u>118,332.49</u>	<u>558,522.62</u>
	Fund 40000 Expenditures Total	118,332.49	558,522.62
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,499.91	406,458.46
	511300 OVERTIME PAYMENTS	1,301.58	10,601.43
	511400 ON CALL PAY	1,533.41	13,103.32
	511500 SHIFT DIFFERENTIAL PYMT		201.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	428.50	4,508.54
	512100 VACATION LEAVE EXPENSE	1,344.35	21,513.35
	512200 SICK LEAVE EXPENSE	2,016.74	12,578.23
	512300 HOLIDAY LEAVE EXPENSE		13,151.58
	512400 MILITARY LEAVE EXPENSE		133.60
	512500 FUNERAL LEAVE EXPENSE	133.60	1,230.24
	515100 RETIREMENT PLANS EXPENSE	4,569.68	36,335.51
	515200 FICA EXPENSE	4,143.39	33,891.99
	515400 LIFE & ACCIDENT INS EXP	19.68	164.57
	515500 HEALTH INSURANCE EXPENSE	13,778.66	110,436.36
	Major Account 510000 Total	<u>81,769.50</u>	<u>664,308.18</u>
	Fund 42602 Expenditures Total	<u>81,769.50</u>	<u>664,308.18</u>
	Subprogram Expenditures	<u>254,128.71</u>	<u>1,288,163.40</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	179,414.99	524,389.81
	511800 COMPENSATORY TIME PAID	44.62	407.35
	512100 VACATION LEAVE EXPENSE	11,854.24	55,876.14
	512200 SICK LEAVE EXPENSE	9,296.01	28,179.77
	512300 HOLIDAY LEAVE EXPENSE	6,936.63	21,631.47
	512500 FUNERAL LEAVE EXPENSE	605.76	2,338.44
	512600 CIVIL LEAVE EXPENSE		219.39
	515100 RETIREMENT PLANS EXPENSE	15,586.31	47,401.86
	515200 FICA EXPENSE	15,008.57	44,760.82
	515400 LIFE & ACCIDENT INS EXP	42.24	172.91
	515500 HEALTH INSURANCE EXPENSE	30,629.92	123,056.85
	Major Account 510000 Total	<u>269,419.29</u>	<u>848,434.81</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,320.00	1,320.00
	541500 LEGAL SERVICES EXPENSE		61.75
	543500 MGT CONSULTANT SERVICES	10,500.00	111,400.00
	547100 EDUCATIONAL SERVICES		3,840.00
	547906 VERIFICATIONS	29,989.00	56,207.00
	Major Account 520000 Total	<u>41,809.00</u>	<u>172,828.75</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	Major Account 570000 Total		<u>960.00</u>
	Fund 10000 Expenditures Total	<u>311,228.29</u>	<u>1,022,223.56</u>
	Subprogram Expenditures	<u>311,228.29</u>	<u>1,022,223.56</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	67,945.13	190,640.32
	511300 OVERTIME PAYMENTS	109.40	2,918.48
	511800 COMPENSATORY TIME PAID	314.64	3,413.70
	512100 VACATION LEAVE EXPENSE	3,429.85	13,325.77
	512200 SICK LEAVE EXPENSE	2,496.36	5,573.74
	512300 HOLIDAY LEAVE EXPENSE	2,636.84	7,354.09
	515100 RETIREMENT PLANS EXPENSE	5,760.72	16,715.21
	515200 FICA EXPENSE	5,604.52	15,984.15
	515400 LIFE & ACCIDENT INS EXP	14.40	55.02
	515500 HEALTH INSURANCE EXPENSE	8,961.28	34,748.98
	Major Account 510000 Total	97,273.14	290,729.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,913.47	10,779.25
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	532100 NON-CAPITALIZED EQUIP PU	330.00	1,812.72
	533900 FOOD EXPENSE		8.93
	534900 MISCELLANEOUS SUP EXP		2.48
	543500 MGT CONSULTANT SERVICES	9,822.88	11,206.42
	545000 LABORATORY SERVICES	474.00	1,482.00
	547906 VERIFICATIONS	179.00	361.00
	Major Account 520000 Total	13,194.35	26,202.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.73	4,784.61
	572100 COMMERCIAL TRANSPORTATIO	460.10	479.10
	574500 PERSONAL VEHICLE MILEAGE	449.19	3,138.61
	575100 MISC TRAVEL EXPENSE	81.50	208.50
	Major Account 570000 Total	2,591.52	8,610.82
	Fund 10000 Expenditures Total	113,059.01	325,543.08
42602 IV E TRAINING FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	Major Account 490000 Total		647,692.00
	Fund 42602 Revenue Total		647,692.00
	Subprogram Revenues		647,692.00
	Subprogram Expenditures	113,059.01	325,543.08

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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	840.04	1,905.00
	Major Account 570000 Total	840.04	1,905.00
	Fund 10000 Expenditures Total	840.04	1,905.00
	Subprogram Expenditures	840.04	1,905.00

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As of October 31, 2013

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		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 10000 Expenditures Total		28,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 40000 Expenditures Total		28,500.00
	Subprogram Expenditures		57,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,922.25	22,661.40
	511300 OVERTIME PAYMENTS		1,243.87
	512100 VACATION LEAVE EXPENSE	473.33	2,020.92
	512200 SICK LEAVE EXPENSE	213.70	1,080.14
	512300 HOLIDAY LEAVE EXPENSE	296.87	890.61
	515100 RETIREMENT PLANS EXPENSE	666.90	2,088.96
	515200 FICA EXPENSE	610.95	1,852.62
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,941.22	7,764.88
	Major Account 510000 Total	<u>12,127.14</u>	<u>39,611.08</u>
	Fund 10000 Expenditures Total	<u>12,127.14</u>	<u>39,611.08</u>
	Subprogram Expenditures	<u><u>12,127.14</u></u>	<u><u>39,611.08</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,662.60	132,992.73
	512100 VACATION LEAVE EXPENSE	4,260.60	16,244.10
	512200 SICK LEAVE EXPENSE	2,296.54	5,042.02
	512300 HOLIDAY LEAVE EXPENSE	1,639.74	5,252.62
	515100 RETIREMENT PLANS EXPENSE	3,883.19	11,945.62
	515200 FICA EXPENSE	3,746.13	11,240.39
	515400 LIFE & ACCIDENT INS EXP	7.68	33.52
	515500 HEALTH INSURANCE EXPENSE	6,214.44	27,971.73
	Major Account 510000 Total	<u>65,710.92</u>	<u>210,722.73</u>
	Fund 10000 Expenditures Total	<u>65,710.92</u>	<u>210,722.73</u>
	Subprogram Expenditures	<u><u>65,710.92</u></u>	<u><u>210,722.73</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,334.00
	Major Account 590000 Total		33,334.00
	Fund 40000 Expenditures Total		33,334.00
	Subprogram Expenditures		33,334.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,660.00	3,660.00
	525400 RENT EXP-COMM EQUIP	1,854.40	1,854.40
	532100 NON-CAPITALIZED EQUIP PU		67.42
	534600 ED & RECREATIONAL SUP EX		22,937.21
	543500 MGT CONSULTANT SERVICES		685.21
	Major Account 520000 Total	5,514.40	29,204.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,303.95
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total		108,013.43
	Fund 40000 Expenditures Total	5,514.40	137,217.67
	Subprogram Expenditures	5,514.40	137,217.67

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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	4,133.61	46,834.08
	Major Account 590000 Total	4,133.61	46,834.08
	Fund 40000 Expenditures Total	4,133.61	46,834.08
	Subprogram Expenditures	4,133.61	46,834.08

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	349.01	803.04
	Major Account 520000 Total	349.01	803.04
	Fund 10000 Expenditures Total	349.01	803.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	816.35	1,813.56
	Major Account 520000 Total	816.35	1,813.56
	Fund 40000 Expenditures Total	816.35	1,813.56
	Subprogram Expenditures	1,165.36	2,616.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>229,029.09</u>	<u>745,211.17</u>
	Major Account 590000 Total	<u>229,029.09</u>	<u>745,211.17</u>
	Fund 40000 Expenditures Total	<u>229,029.09</u>	<u>745,211.17</u>
	Subprogram Expenditures	<u>229,029.09</u>	<u>745,211.17</u>

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES		432.83
	532100 NON-CAPITALIZED EQUIP PU		19,322.10
	534600 ED & RECREATIONAL SUP EX		15.00
	547906 VERIFICATIONS		43,027.00
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total		97,722.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.00	2,683.32
	Major Account 570000 Total	149.00	2,683.32
	Fund 40000 Expenditures Total	149.00	100,405.69
	Subprogram Expenditures	149.00	100,405.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,500.00
	Major Account 590000 Total		73,500.00
	Fund 40000 Expenditures Total		73,500.00
	Subprogram Expenditures		73,500.00

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

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

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,821.62	16,821.62
	Major Account 520000 Total	16,821.62	16,821.62
	Fund 40000 Expenditures Total	16,821.62	16,821.62
	Subprogram Expenditures	16,821.62	16,821.62

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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		945.54
	Major Account 520000 Total		945.54
	Fund 10000 Expenditures Total		945.54
	Subprogram Expenditures		945.54

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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	
	515200 FICA EXPENSE	4.59	4.59
	515400 LIFE & ACCIDENT INS EXP	.07-	.08-
	515500 HEALTH INSURANCE EXPENSE	.03-	.04-
	Major Account 510000 Total	<u>4.54</u>	<u>4.47</u>
	Fund 10000 Expenditures Total	<u>4.54</u>	<u>4.47</u>
	Subprogram Expenditures	<u>4.54</u>	<u>4.47</u>
	Program Revenues		<u>647,692.00</u>
	Program Expenditures	<u>5,360,956.16</u>	<u>17,763,537.87</u>

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	217,358.67	402,607.60
	511200 TEMPORARY SALARIES-WAGE		2,125.31
	511300 OVERTIME PAYMENTS	3,694.90	3,851.01
	511800 COMPENSATORY TIME PAID	5.48	16.44
	512100 VACATION LEAVE EXPENSE	19,843.76	40,793.13
	512200 SICK LEAVE EXPENSE	10,433.08	16,392.52
	512300 HOLIDAY LEAVE EXPENSE	6,352.17	12,830.41
	515100 RETIREMENT PLANS EXPENSE	20,728.41	37,112.53
	515200 FICA EXPENSE	18,454.13	33,780.09
	515400 LIFE & ACCIDENT INS EXP	53.72	110.11
	515500 HEALTH INSURANCE EXPENSE	43,158.95	96,223.35
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		28,140.33
	516500 WORKERS COMP PREMIUMS		162,968.00
	Major Account 510000 Total	340,083.27	843,033.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,901.95	179,768.15
	521200 COM EXPENSE - VOICE/DATA	50,024.56	385,620.14
	521300 FREIGHT EXPENSE	493.75	1,150.76
	521400 DATA PROCESSING EXPENSE	3,087.84	3,829.30
	521500 PUBLICATION & PRINT EXP	337.18	38,432.96
	521900 AWARDS EXPENSE	58.15	477.21
	522100 DUES & SUBSCRIPTION EXP		148.38
	522200 CONFERENCE REGISTRATION	2,745.00	5,653.09
	522300 WARDS OF THE STATE EXP	98.28	1,211.55
	522600 JOB APPLICANT EXPENSE	1,116.08	4,099.10
	524600 RENT EXPENSE-BUILDINGS	1,243.61	3,387.49
	524700 RENT EXP-OTHER REAL PROP		232.25
	525500 RENT EXP-OTHER PERS PROP	40.00	56.40
	526100 REP & MAINT-REAL PROPERT	2,218.80	2,250.35
	527100 REP & MAINT-OFFICE EQUIP		225.17
	527200 REP & MAINT-MOTOR VEHICL	1,639.19	5,982.76
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	22,951.32	22,951.32
	527800 REP & MAINT-OTHER PROPER	132.05	172.05
	531100 OFFICE SUPPLIES EXPENSE	22,716.97	75,934.15
	532100 NON-CAPITALIZED EQUIP PU	5,789.43	13,297.85
	533100 HOUSEHOLD & INSTIT EXP	316.06	630.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	395.69	1,525.71
	534600 ED & RECREATIONAL SUP EX	154.75-	213.46
	534900 MISCELLANEOUS SUP EXP	12.43	103.93
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	1,176.41-	16,731.49
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE		10.92-
	541700 LEGAL RELATED EXPENSE	854.57	1,492.34
	542100 SOS TEMP SERV - PERSONNEL	14,173.92	48,737.37
	543200 IT CONSULTING-HW/SW SUPP		144.00
	543500 MGT CONSULTANT SERVICES		450.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	535.10-	2,309.18
	545200 MEDICAL ASSESSMENT SERV		1,581.50
	547100 EDUCATIONAL SERVICES	3,808.00-	4,237.19
	547300 INTERPRETER SERVICES	108.87-	643.77
	547500 MAILING SERVICES	199.78-	16,688.99
	547906 VERIFICATIONS	2,781.91	6,997.30
	548700 REFUSE/RECYCLING	3,211.46-	3,101.71
	548800 FIRE EXTINGUISHERS	119.00-	96.18
	549200 JANITORIAL/SECURITY SRVS	952.25-	2,039.90
	550101 ADMINISTRATIVE SUBGRANTS		50,583.23
	556100 INSURANCE EXPENSE	8,214.44-	5,591.34
	556300 SURETY & NOTARY BONDS		16.52
	559100 OTHER OPERATING EXP	5,614.24	18,291.85
	Major Account 520000 Total	115,261.06	925,456.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,735.29	99,985.16
	571600 MEALS-NOT TRAVEL STATUS	386.01	1,189.61
	571900 MEALS-ONE DAY TRAVEL	47.72	111.97
	572100 COMMERCIAL TRANSPORTATIO	7,713.76	23,767.32
	573100 STATE-OWNED TRANSPORT	69,049.33	313,306.64
	574500 PERSONAL VEHICLE MILEAGE	26,713.12	106,371.96
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	1,004.50	3,568.90
	Major Account 570000 Total	127,649.73	548,426.26
	Fund 10000 Expenditures Total	582,994.06	2,316,916.65

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	800.02-	14,674.21-
	472200 REPROD & PUBLICATIONS		156.51-
	Major Account 470000 Total	800.02-	14,830.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenue Total	800.02-	21,630.72-
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		182,580.47
	511300 OVERTIME PAYMENTS		1,050.16
	511800 COMPENSATORY TIME PAID		3.96
	512100 VACATION LEAVE EXPENSE		20,078.99
	512200 SICK LEAVE EXPENSE		5,271.10
	512300 HOLIDAY LEAVE EXPENSE		8,029.06
	512500 FUNERAL LEAVE EXPENSE		2,172.60
	512600 CIVIL LEAVE EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE		16,416.65
	515200 FICA EXPENSE		15,244.79
	515400 LIFE & ACCIDENT INS EXP		70.08
	515500 HEALTH INSURANCE EXPENSE		51,988.02
	Major Account 510000 Total		302,959.93
	Fund 40000 Expenditures Total		302,959.93
	Subprogram Revenues	800.02-	21,630.72-
	Subprogram Expenditures	582,994.06	2,620,055.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,344.52	1,627,167.59
	511300 OVERTIME PAYMENTS	60,398.12	103,966.36
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	62.14	69.74
	512100 VACATION LEAVE EXPENSE	40,556.37	105,393.72
	512200 SICK LEAVE EXPENSE	31,555.22	66,076.89
	512300 HOLIDAY LEAVE EXPENSE	20,970.98	55,680.02
	512500 FUNERAL LEAVE EXPENSE	47.51	1,152.16
	512600 CIVIL LEAVE EXPENSE	54.88	118.42
	512900 UNION ACTIVITY EXPENSE	38.80	38.80
	515100 RETIREMENT PLANS EXPENSE	70,057.46	146,707.25
	515200 FICA EXPENSE	67,446.91	138,910.84
	515400 LIFE & ACCIDENT INS EXP	227.37	546.83
	515500 HEALTH INSURANCE EXPENSE	141,325.42	367,212.49
	Major Account 510000 Total	<u>1,215,585.70</u>	<u>2,613,541.11</u>
	Fund 10000 Expenditures Total	1,215,585.70	2,613,541.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,305,164.21	5,100,178.95
	511300 OVERTIME PAYMENTS	81,368.80	315,847.43
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	198.89	1,877.17
	512100 VACATION LEAVE EXPENSE	95,074.67	454,095.74
	512200 SICK LEAVE EXPENSE	64,728.31	264,461.19
	512300 HOLIDAY LEAVE EXPENSE	36,870.85	186,870.18
	512500 FUNERAL LEAVE EXPENSE	2,366.37	13,286.66
	512600 CIVIL LEAVE EXPENSE	402.94	688.90
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	151.31	298.06
	515100 RETIREMENT PLANS EXPENSE	118,799.90	474,578.15
	515200 FICA EXPENSE	113,418.07	446,975.44
	515400 LIFE & ACCIDENT INS EXP	397.42	1,958.91
	515500 HEALTH INSURANCE EXPENSE	277,815.09	1,303,694.04
	Major Account 510000 Total	<u>2,098,256.83</u>	<u>8,566,338.59</u>
	Fund 40000 Expenditures Total	<u>2,098,256.83</u>	<u>8,566,338.59</u>
	Subprogram Expenditures	<u>3,313,842.53</u>	<u>11,179,879.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,002.49	55,318.09
	512100 VACATION LEAVE EXPENSE	4,256.18	7,938.31
	512200 SICK LEAVE EXPENSE	209.93	659.47
	512300 HOLIDAY LEAVE EXPENSE	740.30	2,220.90
	512600 CIVIL LEAVE EXPENSE		326.94
	515100 RETIREMENT PLANS EXPENSE	1,662.99	4,976.76
	515200 FICA EXPENSE	1,622.68	4,779.31
	515400 LIFE & ACCIDENT INS EXP	4.32	17.30
	515500 HEALTH INSURANCE EXPENSE	1,879.62	7,518.48
	Major Account 510000 Total	<u>27,378.51</u>	<u>83,755.56</u>
	Fund 10000 Expenditures Total	<u>27,378.51</u>	<u>83,755.56</u>
	Subprogram Expenditures	<u>27,378.51</u>	<u>83,755.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		1.86-
	515400 LIFE & ACCIDENT INS EXP		1.14-
	515500 HEALTH INSURANCE EXPENSE		81.34
	Major Account 510000 Total		78.55
	Fund 10000 Expenditures Total		78.55
	Subprogram Expenditures		78.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.38	17,097.44
	512100 VACATION LEAVE EXPENSE		214.14
	512200 SICK LEAVE EXPENSE		19.40
	512300 HOLIDAY LEAVE EXPENSE	155.22	565.22
	515100 RETIREMENT PLANS EXPENSE	348.72	1,340.16
	515200 FICA EXPENSE	349.47	1,264.15
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	3,689.92
	Major Account 510000 Total	<u>5,688.19</u>	<u>24,196.19</u>
	Fund 10000 Expenditures Total	<u>5,688.19</u>	<u>24,196.19</u>
	Subprogram Expenditures	<u><u>5,688.19</u></u>	<u><u>24,196.19</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143,107.26	565,909.71
	Major Account 520000 Total	143,107.26	565,909.71
	Fund 10000 Expenditures Total	143,107.26	565,909.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121,906.18	482,071.23
	Major Account 520000 Total	121,906.18	482,071.23
	Fund 40000 Expenditures Total	121,906.18	482,071.23
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,691.00	17,597.17
	521400 DATA PROCESSING EXPENSE		8,003.75
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	Major Account 520000 Total	3,691.00	28,334.92
	Fund 42605 Expenditures Total	3,691.00	28,334.92
	Subprogram Expenditures	268,704.44	1,076,315.86

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	8,475.50	17,825.00
	Major Account 520000 Total	8,475.50	17,825.00
	Fund 40000 Expenditures Total	8,475.50	17,825.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,949.50	20,925.00
	Major Account 520000 Total	9,949.50	20,925.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	9,949.50	20,959.64
	Subprogram Expenditures	18,425.00	38,784.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		74,130.86
	Major Account 520000 Total		74,130.86
	Fund 40000 Expenditures Total		74,130.86
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total		47,395.14
	Fund 42605 Expenditures Total		47,395.14
	Subprogram Expenditures		121,526.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.49	11,178.23
	512100 VACATION LEAVE EXPENSE	681.48	1,906.88
	512200 SICK LEAVE EXPENSE	56.79	56.79
	512300 HOLIDAY LEAVE EXPENSE	151.44	454.32
	515100 RETIREMENT PLANS EXPENSE	340.20	1,018.10
	515200 FICA EXPENSE	322.00	937.92
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	<u>6,253.12</u>	<u>19,743.12</u>
	Fund 40000 Expenditures Total	<u>6,253.12</u>	<u>19,743.12</u>
	Subprogram Expenditures	<u><u>6,253.12</u></u>	<u><u>19,743.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,655.84	60,793.89
	512100 VACATION LEAVE EXPENSE	1,167.60	6,220.54
	512200 SICK LEAVE EXPENSE	1,079.56	8,039.01
	512300 HOLIDAY LEAVE EXPENSE	768.67	2,567.17
	515100 RETIREMENT PLANS EXPENSE	1,922.30	5,812.27
	515200 FICA EXPENSE	1,874.69	5,581.35
	515400 LIFE & ACCIDENT INS EXP	4.80	19.15
	515500 HEALTH INSURANCE EXPENSE	2,459.32	9,837.28
	Major Account 510000 Total	<u>31,932.78</u>	<u>98,870.66</u>
	Fund 10000 Expenditures Total	<u>31,932.78</u>	<u>98,870.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.02	29,359.44
	511300 OVERTIME PAYMENTS		42.02
	512100 VACATION LEAVE EXPENSE	969.98	1,984.81
	512200 SICK LEAVE EXPENSE	380.00	1,632.19
	512300 HOLIDAY LEAVE EXPENSE	380.00	1,140.00
	515100 RETIREMENT PLANS EXPENSE	853.66	2,557.78
	515200 FICA EXPENSE	853.90	2,540.27
	515400 LIFE & ACCIDENT INS EXP	1.92	7.20
	515500 HEALTH INSURANCE EXPENSE	726.84	2,907.36
	Major Account 510000 Total	<u>13,836.32</u>	<u>42,171.07</u>
	Fund 40000 Expenditures Total	<u>13,836.32</u>	<u>42,171.07</u>
	Subprogram Expenditures	<u>45,769.10</u>	<u>141,041.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,929.79
	Major Account 520000 Total		1,929.79
	Fund 10000 Expenditures Total		1,929.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.82	17,414.65
	511300 OVERTIME PAYMENTS		179.06
	512100 VACATION LEAVE EXPENSE	1,253.44	1,996.25
	512200 SICK LEAVE EXPENSE	477.50	1,307.88
	512300 HOLIDAY LEAVE EXPENSE	238.75	716.25
	515100 RETIREMENT PLANS EXPENSE	536.34	1,618.49
	515200 FICA EXPENSE	503.04	1,473.92
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	9,249.61	28,897.38
	Fund 40000 Expenditures Total	9,249.61	28,897.38
	Subprogram Expenditures	9,249.61	30,827.17

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	27,453.54	74,816.52
	511300 OVERTIME PAYMENTS	627.33	1,696.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	208.80	208.80
	512100 VACATION LEAVE EXPENSE	1,513.50	6,068.78
	512200 SICK LEAVE EXPENSE	5,010.69	7,679.65
	512300 HOLIDAY LEAVE EXPENSE	1,513.71	3,390.52
	512600 CIVIL LEAVE EXPENSE		54.63
	515100 RETIREMENT PLANS EXPENSE	2,720.23	7,032.56
	515200 FICA EXPENSE	2,664.90	6,675.07
	515400 LIFE & ACCIDENT INS EXP	5.07	19.25
	515500 HEALTH INSURANCE EXPENSE	3,508.86	11,995.81
	Major Account 510000 Total	<u>45,726.63</u>	<u>120,138.19</u>
	Fund 10000 Expenditures Total	<u>45,726.63</u>	<u>120,138.19</u>
	Subprogram Expenditures	<u><u>45,726.63</u></u>	<u><u>120,138.19</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,055.84	12,343.07
	511800 COMPENSATORY TIME PAID	238.00	238.00
	512100 VACATION LEAVE EXPENSE	69.42	505.32
	512200 SICK LEAVE EXPENSE	237.99	682.48
	512300 HOLIDAY LEAVE EXPENSE	158.66	475.98
	515100 RETIREMENT PLANS EXPENSE	356.43	1,066.68
	515200 FICA EXPENSE	341.12	997.68
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	Major Account 510000 Total	5,852.82	17,890.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.80	33.80
	522200 CONFERENCE REGISTRATION	99.00	574.00
	Major Account 520000 Total	132.80	607.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,287.32	1,817.01
	572100 COMMERCIAL TRANSPORTATIO	46.28	367.58
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,361.60	2,212.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,867.00
	Major Account 590000 Total		33,867.00
	Fund 40000 Expenditures Total	7,347.22	54,578.04
	Subprogram Expenditures	7,347.22	54,578.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,831.06	29,339.58
	511800 COMPENSATORY TIME PAID	155.77	155.77
	512100 VACATION LEAVE EXPENSE	827.25	2,802.78
	512200 SICK LEAVE EXPENSE	51.92	217.47
	512300 HOLIDAY LEAVE EXPENSE	374.69	1,124.07
	515100 RETIREMENT PLANS EXPENSE	841.71	2,518.96
	515200 FICA EXPENSE	831.57	2,460.07
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	788.80	3,155.20
	Major Account 510000 Total	<u>13,704.69</u>	<u>41,781.58</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	240.00	2,640.00
	Major Account 520000 Total	<u>240.00</u>	<u>2,640.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	Major Account 570000 Total	<u>60.00</u>	<u>660.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,200.00
	Major Account 590000 Total		<u>10,200.00</u>
	Fund 40000 Expenditures Total	<u>14,004.69</u>	<u>55,281.58</u>
	Subprogram Expenditures	<u>14,004.69</u>	<u>55,281.58</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	52,608.77	152,045.70
	511300 OVERTIME PAYMENTS	6,334.40	15,511.45
	512100 VACATION LEAVE EXPENSE	3,084.98	11,000.94
	512200 SICK LEAVE EXPENSE	2,522.13	7,855.43
	512300 HOLIDAY LEAVE EXPENSE	1,699.75	5,785.54
	515100 RETIREMENT PLANS EXPENSE	4,960.68	14,391.48
	515200 FICA EXPENSE	4,675.61	13,260.53
	515400 LIFE & ACCIDENT INS EXP	13.47	50.22
	515500 HEALTH INSURANCE EXPENSE	12,435.31	44,988.11
	Major Account 510000 Total	<u>88,335.10</u>	<u>264,889.40</u>
	Fund 10000 Expenditures Total	<u>88,335.10</u>	<u>264,889.40</u>
	Subprogram Expenditures	<u>88,335.10</u>	<u>264,889.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,362.00
	Major Account 590000 Total		14,362.00
	Fund 40000 Expenditures Total		14,362.00
	Subprogram Expenditures		14,362.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.06	11,452.18
	512100 VACATION LEAVE EXPENSE	253.60	2,646.06
	512200 SICK LEAVE EXPENSE	491.36	808.36
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE	189.90	1,135.22
	515200 FICA EXPENSE	187.95	1,123.37
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	515500 HEALTH INSURANCE EXPENSE	197.20	1,183.20
	Major Account 510000 Total	<u>3,111.55</u>	<u>18,604.87</u>
	Fund 27270 Expenditures Total	<u>3,111.55</u>	<u>18,604.87</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,636.48	10,636.48
	Major Account 460000 Total	<u>10,636.48</u>	<u>10,636.48</u>
	Fund 42021 Revenue Total	<u>10,636.48</u>	<u>10,636.48</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.18	6,332.08
	512100 VACATION LEAVE EXPENSE	118.88	515.13
	512200 SICK LEAVE EXPENSE	174.35	253.60
	512300 HOLIDAY LEAVE EXPENSE	253.60	507.20
	515100 RETIREMENT PLANS EXPENSE	379.80	569.70
	515200 FICA EXPENSE	381.94	569.88
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	197.20	394.40
	Major Account 510000 Total	<u>6,031.43</u>	<u>9,142.95</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,493.53	1,493.53
	Major Account 520000 Total	<u>1,493.53</u>	<u>1,493.53</u>
	Fund 42021 Expenditures Total	<u>7,524.96</u>	<u>10,636.48</u>
	Subprogram Revenues	<u>10,636.48</u>	<u>10,636.48</u>
	Subprogram Expenditures	<u>10,636.51</u>	<u>29,241.35</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	2,824.22	4,259.62
	512100 VACATION LEAVE EXPENSE		475.98
	512200 SICK LEAVE EXPENSE	78.45	194.82
	512300 HOLIDAY LEAVE EXPENSE	125.52	284.18
	515100 RETIREMENT PLANS EXPENSE	226.74	390.49
	515200 FICA EXPENSE	216.30	378.03
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE	515.54	684.54
	Major Account 510000 Total	<u>3,986.77</u>	<u>6,668.34</u>
	Fund 10000 Expenditures Total	<u>3,986.77</u>	<u>6,668.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,040.85	18,367.65
	Major Account 520000 Total	<u>2,040.85</u>	<u>18,367.65</u>
	Fund 40000 Expenditures Total	<u>2,040.85</u>	<u>18,367.65</u>
	Subprogram Expenditures	<u><u>6,027.62</u></u>	<u><u>25,035.99</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,647.98-	17,667.36-
	Major Account 480000 Total	7,647.98-	17,667.36-
	Fund 10000 Revenue Total	7,647.98-	17,667.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,684.64	265,679.23
	511800 COMPENSATORY TIME PAID	21.25	52.67
	512100 VACATION LEAVE EXPENSE	6,725.65	29,291.05
	512200 SICK LEAVE EXPENSE	4,600.95	16,181.11
	512300 HOLIDAY LEAVE EXPENSE	3,687.93	10,947.24
	512500 FUNERAL LEAVE EXPENSE	361.00	1,428.34
	515100 RETIREMENT PLANS EXPENSE	8,093.11	24,230.85
	515200 FICA EXPENSE	7,816.56	22,944.37
	515400 LIFE & ACCIDENT INS EXP	24.45	100.14
	515500 HEALTH INSURANCE EXPENSE	14,671.41	58,952.43
	Major Account 510000 Total	138,686.95	429,807.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.16	9.16
	521900 AWARDS EXPENSE		51.00
	522200 CONFERENCE REGISTRATION	1,068.96	1,250.86
	527800 REP & MAINT-OTHER PROPER	82.75	82.75
	532100 NON-CAPITALIZED EQUIP PU	221.00	221.00
	533900 FOOD EXPENSE		48.76
	534900 MISCELLANEOUS SUP EXP		23.98
	541700 LEGAL RELATED EXPENSE	30.60	254.20
	543500 MGT CONSULTANT SERVICES	5,996.25	33,626.98
	545000 LABORATORY SERVICES	546.76-	2,165.02-
	547906 VERIFICATIONS		24.99
	547909 PATERNITY ACKNOWLEDGEMENTS	6,381.80	35,634.20
	554900 OTHER CONTRACTUAL SERVICES	1,466.05	6,572.11
	555200 SOFTWARE - NEW PURCHASES	89.06	89.06
	Major Account 520000 Total	14,798.87	75,724.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.88	1,630.30
	572100 COMMERCIAL TRANSPORTATIO		45.85
	574500 PERSONAL VEHICLE MILEAGE	525.43	1,365.31
	575100 MISC TRAVEL EXPENSE		10.20
	Major Account 570000 Total	1,288.31	3,051.66
	Fund 10000 Expenditures Total	154,774.13	508,583.12

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	364.02-	1,581.75-
	Fund 22610 Revenues Total	364.02-	1,581.75-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,059.80-	12,210.33-
	Major Account 800000 Total	5,059.80-	12,210.33-
	Fund 22610 Expenditures Total	5,059.80-	12,210.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,449.01	512,230.66
	511800 COMPENSATORY TIME PAID	41.26	102.24
	512100 VACATION LEAVE EXPENSE	12,909.05	56,705.68
	512200 SICK LEAVE EXPENSE	8,870.73	31,345.39
	512300 HOLIDAY LEAVE EXPENSE	6,753.56	20,845.16
	512500 FUNERAL LEAVE EXPENSE	700.80	2,772.70
	515100 RETIREMENT PLANS EXPENSE	15,404.60	46,723.90
	515200 FICA EXPENSE	14,863.10	44,226.17
	515400 LIFE & ACCIDENT INS EXP	38.67	156.18
	515500 HEALTH INSURANCE EXPENSE	28,476.55	114,428.21
	Major Account 510000 Total	264,507.33	829,536.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.79	266.79
	521900 AWARDS EXPENSE		99.00
	522200 CONFERENCE REGISTRATION	2,075.04	2,428.14
	527800 REP & MAINT-OTHER PROPER	160.62	160.62
	532100 NON-CAPITALIZED EQUIP PU	429.00	429.00
	533900 FOOD EXPENSE		94.64
	534900 MISCELLANEOUS SUP EXP		46.55
	541100 ACCTG & AUDITING SERVICES	238.25	8,525.55
	541700 LEGAL RELATED EXPENSE	59.40	493.50
	543500 MGT CONSULTANT SERVICES	11,639.77	65,275.86
	545000 LABORATORY SERVICES	1,061.34-	4,202.63-
	547906 VERIFICATIONS		48.51
	547909 PATERNITY ACKNOWLEDGEMENTS	12,388.20	60,475.80
	548400 TRANSACTION PROCESSING SERVICE		11,749.50
	554900 OTHER CONTRACTUAL SERVICES	2,845.91	12,757.75
	555200 SOFTWARE - NEW PURCHASES	172.89	172.89
	Major Account 520000 Total	29,064.53	158,821.47

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,480.81	3,128.26
	572100 COMMERCIAL TRANSPORTATIO		89.00
	574500 PERSONAL VEHICLE MILEAGE	1,019.86	2,650.21
	575100 MISC TRAVEL EXPENSE		19.80
	Fund 40000 Total	2,500.67	5,887.27
	Fund 40000 Expenditures Total	293,571.86	988,357.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	191,856.04-	82,305.82-
	Fund 40000 Adjustments Total	191,856.04-	82,305.82-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,274.65-	13,359.41-
	Major Account 800000 Total	1,274.65-	13,359.41-
	Fund 42640 Expenditures Total	1,274.65-	13,359.41-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	150,374.92-	193,521.95-
	Major Account 470000 Total	150,374.92-	193,521.95-
	Fund 42680 Revenue Total	150,374.92-	606,021.95-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,393.95	2,787.90
	Major Account 520000 Total	1,393.95	2,787.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,982.48	2,982.48
	574500 PERSONAL VEHICLE MILEAGE	195.40	195.40
	Major Account 570000 Total	3,177.88	3,177.88
	Fund 42680 Expenditures Total	4,571.83	5,965.78
	Subprogram Revenues	158,386.92-	625,271.06-
	Subprogram Expenditures	455,418.49	1,508,793.93

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	156,311.26	468,977.13
	Major Account 520000 Total	156,311.26	469,097.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		30.00
	Fund 10000 Expenditures Total	156,311.26	469,127.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	303,427.74	910,367.37
	Major Account 520000 Total	303,427.74	910,367.37
	Fund 40000 Expenditures Total	303,427.74	910,367.37
	Subprogram Expenditures	459,739.00	1,379,494.50

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	28,908.34	81,506.72
	512100 VACATION LEAVE EXPENSE	3,051.46	8,252.92
	512200 SICK LEAVE EXPENSE	1,244.35	5,061.14
	512300 HOLIDAY LEAVE EXPENSE	1,146.83	3,344.03
	512400 MILITARY LEAVE EXPENSE	48.23	530.53
	512500 FUNERAL LEAVE EXPENSE		99.12
	515100 RETIREMENT PLANS EXPENSE	2,576.10	7,406.68
	515200 FICA EXPENSE	2,437.19	6,827.23
	515400 LIFE & ACCIDENT INS EXP	7.75	29.20
	515500 HEALTH INSURANCE EXPENSE	4,941.29	18,666.59
	Major Account 510000 Total	44,361.54	131,724.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,933.78	6,902.26
	543200 IT CONSULTING-HW/SW SUPP		3,862.51
	545200 MEDICAL ASSESSMENT SERV		948.64
	Major Account 520000 Total	2,933.78	11,713.41
	Fund 10000 Expenditures Total	47,295.32	143,437.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,105.20	158,188.73
	512100 VACATION LEAVE EXPENSE	5,917.96	16,008.58
	512200 SICK LEAVE EXPENSE	2,413.77	9,816.15
	512300 HOLIDAY LEAVE EXPENSE	2,226.29	6,491.63
	512400 MILITARY LEAVE EXPENSE	93.62	1,029.82
	512500 FUNERAL LEAVE EXPENSE		192.40
	515100 RETIREMENT PLANS EXPENSE	4,998.54	14,347.75
	515200 FICA EXPENSE	4,730.84	13,250.01
	515400 LIFE & ACCIDENT INS EXP	12.41	46.33
	515500 HEALTH INSURANCE EXPENSE	9,587.93	36,224.48
	Major Account 510000 Total	86,086.56	255,595.88
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	5,694.98	13,398.50
	543200 IT CONSULTING-HW/SW SUPP		7,497.81
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	Major Account 520000 Total	5,694.98	22,737.79
	Fund 40000 Expenditures Total	91,781.54	278,333.67
	Subprogram Expenditures	139,076.86	421,771.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,828.42-	36,098.38-
	Major Account 480000 Total	8,828.42-	36,098.38-
	Fund 42680 Revenue Total	8,828.42-	36,098.38-
	Subprogram Revenues	8,828.42-	36,098.38-

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	72,102.17-	286,060.29-
	486500 MISCELLANEOUS ADJUSTMENT	6,287.36	28,899.09-
	Major Account 480000 Total	<u>65,814.81-</u>	<u>314,959.38-</u>
	Fund 42680 Revenue Total	65,814.81-	314,959.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,696.95	108,181.37
	Major Account 520000 Total	<u>10,696.95</u>	<u>108,181.37</u>
	Fund 42680 Expenditures Total	<u>10,696.95</u>	<u>108,181.37</u>
	Subprogram Revenues	<u>65,814.81-</u>	<u>314,959.38-</u>
	Subprogram Expenditures	<u>10,696.95</u>	<u>108,181.37</u>

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	8,315.29	23,345.69
	548400 TRANSACTION PROCESSING SERVICE	36,833.33	107,666.65
	Major Account 520000 Total	<u>45,148.62</u>	<u>131,012.34</u>
	Fund 10000 Expenditures Total	45,148.62	131,012.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,141.46	45,318.10
	548400 TRANSACTION PROCESSING SERVICE	71,500.00	140,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	Major Account 520000 Total	<u>87,641.46</u>	<u>254,318.10</u>
	Fund 40000 Expenditures Total	87,641.46	254,318.10
	Subprogram Expenditures	<u>132,790.08</u>	<u>385,330.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,536.18	56,900.64
	512100 VACATION LEAVE EXPENSE	755.26	6,439.90
	512200 SICK LEAVE EXPENSE	406.11	1,587.39
	512300 HOLIDAY LEAVE EXPENSE	748.19	2,244.57
	515100 RETIREMENT PLANS EXPENSE	1,680.69	5,029.77
	515200 FICA EXPENSE	1,687.58	5,020.60
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	<u>26,864.61</u>	<u>81,425.27</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.25	226.12
	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	2,850.00	26,953.19
	Major Account 520000 Total	<u>2,965.25</u>	<u>28,322.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.21	5,271.10
	571600 MEALS-NOT TRAVEL STATUS		366.54
	572100 COMMERCIAL TRANSPORTATIO	590.32	2,859.60
	574500 PERSONAL VEHICLE MILEAGE	206.63	1,266.34
	575100 MISC TRAVEL EXPENSE	149.00	269.00
	Major Account 570000 Total	<u>1,540.16</u>	<u>10,032.58</u>
	Fund 10000 Expenditures Total	<u>31,370.02</u>	<u>119,779.96</u>
	Subprogram Expenditures	<u>31,370.02</u>	<u>119,779.96</u>

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	34,271.86	137,665.59
	512100 VACATION LEAVE EXPENSE	2,173.03	7,627.16
	512200 SICK LEAVE EXPENSE	809.22	4,489.07
	512300 HOLIDAY LEAVE EXPENSE		3,890.47
	512500 FUNERAL LEAVE EXPENSE	448.35	1,504.70
	515100 RETIREMENT PLANS EXPENSE	2,823.08	11,683.35
	515200 FICA EXPENSE	2,583.98	10,649.27
	515400 LIFE & ACCIDENT INS EXP	18.24	75.38
	515500 HEALTH INSURANCE EXPENSE	9,514.50	39,044.00
	Major Account 510000 Total	<u>52,642.26</u>	<u>216,628.99</u>
	Fund 10000 Expenditures Total	<u>52,642.26</u>	<u>216,628.99</u>
	Subprogram Expenditures	<u>52,642.26</u>	<u>216,628.99</u>

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As of October 31, 2013

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	50,834.20	136,627.29
	511300 OVERTIME PAYMENTS	177.52	177.52
	512100 VACATION LEAVE EXPENSE	3,624.03	14,112.58
	512200 SICK LEAVE EXPENSE	3,477.20	9,075.87
	512300 HOLIDAY LEAVE EXPENSE	2,072.64	5,703.79
	512500 FUNERAL LEAVE EXPENSE		559.55
	515100 RETIREMENT PLANS EXPENSE	4,506.59	12,449.11
	515200 FICA EXPENSE	4,401.59	11,844.07
	515400 LIFE & ACCIDENT INS EXP	17.28	62.20
	515500 HEALTH INSURANCE EXPENSE	4,951.44	23,600.12
	Major Account 510000 Total	<u>74,062.49</u>	<u>214,212.10</u>
	Fund 10000 Expenditures Total	<u>74,062.49</u>	<u>214,212.10</u>
	Subprogram Expenditures	<u>74,062.49</u>	<u>214,212.10</u>

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	10,345.10	30,685.77
	512100 VACATION LEAVE EXPENSE	582.29	1,798.64
	512200 SICK LEAVE EXPENSE	1,080.38	3,447.87
	512300 HOLIDAY LEAVE EXPENSE	414.06	1,242.18
	515100 RETIREMENT PLANS EXPENSE	930.15	2,783.64
	515200 FICA EXPENSE	900.78	2,645.84
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	847.98	3,391.92
	Major Account 510000 Total	<u>15,102.66</u>	<u>46,003.54</u>
	Fund 40000 Expenditures Total	<u>15,102.66</u>	<u>46,003.54</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,204.97-	24,129.11-
	Major Account 470000 Total	<u>5,204.97-</u>	<u>24,129.11-</u>
	Fund 42610 Revenue Total	<u>5,204.97-</u>	<u>24,129.11-</u>
	Subprogram Revenues	<u>5,204.97-</u>	<u>24,129.11-</u>
	Subprogram Expenditures	<u>15,102.66</u>	<u>46,003.54</u>

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As of October 31, 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		185,377.00
	Major Account 520000 Total		185,377.00
	Fund 40000 Expenditures Total		185,377.00
	Subprogram Expenditures		185,377.00

Secure Version - Prior Month

As of October 31, 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	10,193.18	28,061.30
	511800 COMPENSATORY TIME PAID		94.45
	512100 VACATION LEAVE EXPENSE	440.07	1,333.34
	512200 SICK LEAVE EXPENSE	163.95	326.99
	512300 HOLIDAY LEAVE EXPENSE	281.42	985.08
	515100 RETIREMENT PLANS EXPENSE	829.58	2,306.41
	515200 FICA EXPENSE	789.66	2,232.17
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,064.92	4,059.56
	Major Account 510000 Total	<u>14,765.66</u>	<u>39,407.94</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,876.90	16,620.96
	542100 SOS TEMP SERV - PERSONNEL	2,135.29	11,873.42
	Major Account 520000 Total	<u>7,012.19</u>	<u>28,494.38</u>
	Fund 40000 Expenditures Total	<u>21,777.85</u>	<u>67,902.32</u>
	Subprogram Expenditures	<u>21,777.85</u>	<u>67,902.32</u>

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As of October 31, 2013

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	11,729.08	18,946.77
	512100 VACATION LEAVE EXPENSE	403.54	2,455.13
	512200 SICK LEAVE EXPENSE	712.29	7,744.35
	512300 HOLIDAY LEAVE EXPENSE	442.93	861.99
	515100 RETIREMENT PLANS EXPENSE	995.04	2,247.11
	515200 FICA EXPENSE	975.03	2,175.45
	515400 LIFE & ACCIDENT INS EXP	2.88	6.85
	515500 HEALTH INSURANCE EXPENSE	1,121.24	3,864.54
	Major Account 510000 Total	<u>16,382.03</u>	<u>38,302.19</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,900.00	3,100.00
	Major Account 520000 Total	<u>1,900.00</u>	<u>3,100.00</u>
	Fund 10000 Expenditures Total	<u>18,282.03</u>	<u>41,402.19</u>
	Subprogram Expenditures	<u>18,282.03</u>	<u>41,402.19</u>

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As of October 31, 2013

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	4,996.91	16,024.81
	512100 VACATION LEAVE EXPENSE	916.59	3,020.67
	512200 SICK LEAVE EXPENSE	946.16	1,481.36
	512300 HOLIDAY LEAVE EXPENSE	236.54	709.62
	515100 RETIREMENT PLANS EXPENSE	531.36	1,590.18
	515200 FICA EXPENSE	505.64	1,479.53
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	<u>9,180.92</u>	<u>28,497.05</u>
	Fund 10000 Expenditures Total	<u>9,180.92</u>	<u>28,497.05</u>
	Subprogram Expenditures	<u>9,180.92</u>	<u>28,497.05</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	9,682.98	28,110.95
	512100 VACATION LEAVE EXPENSE	1,132.42	4,339.83
	512200 SICK LEAVE EXPENSE	292.49	788.65
	512300 HOLIDAY LEAVE EXPENSE	383.03	1,149.09
	515100 RETIREMENT PLANS EXPENSE	860.46	2,575.06
	515200 FICA EXPENSE	835.23	2,454.70
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	726.84	2,907.36
	Major Account 510000 Total	<u>13,915.37</u>	<u>42,333.32</u>
	Fund 10000 Expenditures Total	<u>13,915.37</u>	<u>42,333.32</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	5,586.88	67,107.75
	Major Account 590000 Total	<u>5,586.88</u>	<u>67,107.75</u>
	Fund 22640 Expenditures Total	<u>5,586.88</u>	<u>67,107.75</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>19,502.25</u>	<u>109,441.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	270.00	270.00
	Major Account 520000 Total	270.00	270.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	480.10	480.10
	Major Account 570000 Total	480.10	480.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		202.23
	Major Account 590000 Total		202.23
	Fund 42641 Expenditures Total	750.10	952.33
	Subprogram Expenditures	750.10	952.33

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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	7,069.03	23,370.46
	511800 COMPENSATORY TIME PAID	26.80	35.90
	512100 VACATION LEAVE EXPENSE	371.50	2,419.51
	512200 SICK LEAVE EXPENSE	612.52	1,022.06
	512300 HOLIDAY LEAVE EXPENSE	292.46	974.69
	512500 FUNERAL LEAVE EXPENSE	267.95	267.95
	515100 RETIREMENT PLANS EXPENSE	646.97	2,103.37
	515200 FICA EXPENSE	626.54	1,982.88
	515400 LIFE & ACCIDENT INS EXP	1.33	5.97
	515500 HEALTH INSURANCE EXPENSE	622.06	2,876.84
	Major Account 510000 Total	<u>10,537.16</u>	<u>35,059.63</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>10,537.16</u>	<u>175,315.63</u>
	Subprogram Expenditures	<u>10,537.16</u>	<u>175,315.63</u>

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As of October 31, 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
	Major Account 520000 Total		9,568.00
	Fund 42680 Expenditures Total		9,568.00
	Subprogram Expenditures		9,568.00

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As of October 31, 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	152.42	775.22
	511300 OVERTIME PAYMENTS	30.85	59.21
	512100 VACATION LEAVE EXPENSE		51.26
	512200 SICK LEAVE EXPENSE	1.37	37.70
	512300 HOLIDAY LEAVE EXPENSE		18.14
	512600 CIVIL LEAVE EXPENSE		3.21
	515100 RETIREMENT PLANS EXPENSE	13.86	70.80
	515200 FICA EXPENSE	12.74	67.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	50.58	212.42
	Major Account 510000 Total	<u>261.82</u>	<u>1,295.77</u>
	Fund 10000 Expenditures Total	261.82	1,295.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.85	6,976.49
	511300 OVERTIME PAYMENTS	274.75	529.21
	512100 VACATION LEAVE EXPENSE		462.50
	512200 SICK LEAVE EXPENSE	13.65	338.98
	512300 HOLIDAY LEAVE EXPENSE		164.15
	512600 CIVIL LEAVE EXPENSE		27.85
	515100 RETIREMENT PLANS EXPENSE	124.27	636.33
	515200 FICA EXPENSE	114.74	597.45
	515400 LIFE & ACCIDENT INS EXP	.40	2.12
	515500 HEALTH INSURANCE EXPENSE	454.91	1,910.25
	Major Account 510000 Total	<u>2,354.57</u>	<u>11,645.33</u>
	Fund 40000 Expenditures Total	<u>2,354.57</u>	<u>11,645.33</u>
	Subprogram Expenditures	<u>2,616.39</u>	<u>12,941.10</u>

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As of October 31, 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	1,389.59	5,087.59
	511300 OVERTIME PAYMENTS	80.99	328.79
	511800 COMPENSATORY TIME PAID	50.66	84.94
	512100 VACATION LEAVE EXPENSE	12.92	392.99
	512200 SICK LEAVE EXPENSE	172.72	275.69
	512300 HOLIDAY LEAVE EXPENSE	26.84	170.17
	515100 RETIREMENT PLANS EXPENSE	129.58	474.11
	515200 FICA EXPENSE	126.74	459.70
	515400 LIFE & ACCIDENT INS EXP	.23	.48
	515500 HEALTH INSURANCE EXPENSE	102.20	444.06
	Major Account 510000 Total	<u>2,092.47</u>	<u>7,718.52</u>
	Fund 10000 Expenditures Total	2,092.47	7,718.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,478.11	45,729.42
	511300 OVERTIME PAYMENTS	726.94	2,954.55
	511800 COMPENSATORY TIME PAID	455.35	763.85
	512100 VACATION LEAVE EXPENSE	116.39	3,528.78
	512200 SICK LEAVE EXPENSE	1,554.68	2,480.51
	512300 HOLIDAY LEAVE EXPENSE	242.28	1,531.36
	515100 RETIREMENT PLANS EXPENSE	1,166.39	4,267.66
	515200 FICA EXPENSE	1,138.45	4,129.85
	515400 LIFE & ACCIDENT INS EXP	2.98	12.73
	515500 HEALTH INSURANCE EXPENSE	916.82	3,988.72
	Major Account 510000 Total	<u>18,798.39</u>	<u>69,387.43</u>
	Fund 40000 Expenditures Total	<u>18,798.39</u>	<u>69,387.43</u>
	Subprogram Expenditures	<u>20,890.86</u>	<u>77,105.95</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	249,671.62-	1,437,368.13-
	Program Expenditures	5,924,818.70	21,008,489.87

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As of October 31, 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	340.23	24,077.99
	521200 COM EXPENSE - VOICE/DATA	23,905.83	78,313.27
	521300 FREIGHT EXPENSE	57.74	108.20
	521400 DATA PROCESSING EXPENSE	4,580.61	4,580.61
	521500 PUBLICATION & PRINT EXP	452.61	10,744.19
	521900 AWARDS EXPENSE	176.12	382.49
	522100 DUES & SUBSCRIPTION EXP		43.88
	522600 JOB APPLICANT EXPENSE	168.61	666.88
	524600 RENT EXPENSE-BUILDINGS	160.05	379.63
	524700 RENT EXP-OTHER REAL PROP		69.05
	525500 RENT EXP-OTHER PERS PROP		4.88
	526100 REP & MAINT-REAL PROPERT		9.32
	527100 REP & MAINT-OFFICE EQUIP		238.30
	527200 REP & MAINT-MOTOR VEHICL	738.50	1,398.11
	527800 REP & MAINT-OTHER PROPER	4.56	4.56
	531100 OFFICE SUPPLIES EXPENSE	3,160.06	10,786.73
	532100 NON-CAPITALIZED EQUIP PU	386.21	10,008.09
	533100 HOUSEHOLD & INSTIT EXP	6.23	86.81
	533900 FOOD EXPENSE	168.51	168.51
	534600 ED & RECREATIONAL SUP EX	35.86	55.34
	534900 MISCELLANEOUS SUP EXP	43.30	62.19
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	1,106.02	3,338.43
	541500 LEGAL SERVICES EXPENSE		70.62
	541700 LEGAL RELATED EXPENSE	27.87	144.54
	542100 SOS TEMP SERV - PERSONNEL	3,015.98	5,699.52
	545000 LABORATORY SERVICES	333.22	1,133.54
	547100 EDUCATIONAL SERVICES	729.60	1,216.01
	547300 INTERPRETER SERVICES	741.13	2,068.82
	547500 MAILING SERVICES	1,266.77	3,008.09
	547906 VERIFICATIONS	118.31	1,063.80

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As of October 31, 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		
	548700 REFUSE/RECYCLING	721.00	1,014.63
	548800 FIRE EXTINGUISHERS	22.80	27.28
	549200 JANITORIAL/SECURITY SRVS	214.35	543.57
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	556100 INSURANCE EXPENSE	1,573.87	1,573.87
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	677.44	3,232.16
	Major Account 520000 Total	45,195.34	166,678.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.27	3,100.04
	571600 MEALS-NOT TRAVEL STATUS		51.05
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	15,295.45	48,050.69
	574500 PERSONAL VEHICLE MILEAGE	1,939.00	7,085.67
	Major Account 570000 Total	17,689.72	58,294.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	62,885.06	263,699.66
	Subprogram Expenditures	62,885.06	263,699.66

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,438.03	1,034,340.29
	511300 OVERTIME PAYMENTS	1,237.36	10,116.31
	511800 COMPENSATORY TIME PAID	1,223.56	2,542.91
	512100 VACATION LEAVE EXPENSE	28,549.16	103,655.85
	512200 SICK LEAVE EXPENSE	16,540.39	48,013.53
	512300 HOLIDAY LEAVE EXPENSE	14,273.04	41,065.71
	512500 FUNERAL LEAVE EXPENSE	780.90	780.90
	515100 RETIREMENT PLANS EXPENSE	31,976.88	92,889.43
	515200 FICA EXPENSE	30,868.18	88,067.42
	515400 LIFE & ACCIDENT INS EXP	84.06	319.51
	515500 HEALTH INSURANCE EXPENSE	56,401.63	216,887.53
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	Major Account 510000 Total	546,373.19	1,641,357.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total	20.00	5,004.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.89	431.64
	574500 PERSONAL VEHICLE MILEAGE	2,965.51	9,694.60
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	3,012.40	10,184.74
	Fund 10000 Expenditures Total	549,405.59	1,656,546.63
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	444,092.22	2,403,889.01
	Major Account 460000 Total	444,092.22	2,403,889.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.00	10,747.93
	Major Account 480000 Total	2,213.00	10,747.93
	Fund 48127 Revenue Total	446,305.22	2,414,636.94
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	434,960.94	1,371,900.03
	511300 OVERTIME PAYMENTS	1,466.59	9,160.31
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	100.98	336.41
	512100 VACATION LEAVE EXPENSE	26,464.78	109,177.12
	512200 SICK LEAVE EXPENSE	24,585.62	68,969.29

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As of October 31, 2013

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		
	512300 HOLIDAY LEAVE EXPENSE	16,216.94	52,850.30
	512500 FUNERAL LEAVE EXPENSE	297.32	2,539.91
	512600 CIVIL LEAVE EXPENSE	52.64	52.64
	515100 RETIREMENT PLANS EXPENSE	37,750.92	120,931.37
	515200 FICA EXPENSE	36,309.68	113,573.40
	515400 LIFE & ACCIDENT INS EXP	119.14	504.23
	515500 HEALTH INSURANCE EXPENSE	70,561.23	302,591.27
	Major Account 510000 Total	649,886.78	2,153,586.28
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	649,886.78	2,158,570.78
	Subprogram Revenues	446,305.22	2,414,636.94
	Subprogram Expenditures	1,199,292.37	3,815,117.41
	Program Revenues	446,305.22	2,414,636.94
	Program Expenditures	1,262,177.43	4,078,817.07

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As of October 31, 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	13,463.99	38,571.83
	511800 COMPENSATORY TIME PAID	382.38	621.37
	512100 VACATION LEAVE EXPENSE	1,000.00	4,280.42
	512200 SICK LEAVE EXPENSE	450.00	2,250.00
	512300 HOLIDAY LEAVE EXPENSE	527.46	1,582.38
	515100 RETIREMENT PLANS EXPENSE	1,184.88	3,542.25
	515200 FICA EXPENSE	1,160.77	3,419.88
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,512.52	6,050.08
	Major Account 510000 Total	<u>19,683.92</u>	<u>60,325.89</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		<u>45.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	757.48
	574500 PERSONAL VEHICLE MILEAGE		253.12
	Major Account 570000 Total	<u>267.00</u>	<u>1,010.60</u>
	Fund 10000 Expenditures Total	<u>19,950.92</u>	<u>61,381.49</u>
	Subprogram Expenditures	<u>19,950.92</u>	<u>61,381.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525400 RENT EXP-COMM EQUIP	120.00	120.00
	Major Account 520000 Total	<u>420.00</u>	<u>420.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.00	693.00
	571600 MEALS-NOT TRAVEL STATUS	1,169.28	1,169.28
	574500 PERSONAL VEHICLE MILEAGE	1,822.20	1,822.20
	Major Account 570000 Total	<u>3,453.48</u>	<u>3,684.48</u>
	Fund 10000 Expenditures Total	<u>3,873.48</u>	<u>4,104.48</u>
	Subprogram Expenditures	<u><u>3,873.48</u></u>	<u><u>4,104.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,849.64	21,696.20
	511800 COMPENSATORY TIME PAID	54.54	218.16
	512100 VACATION LEAVE EXPENSE	1,187.56	1,376.49
	512200 SICK LEAVE EXPENSE	1,471.14	2,334.82
	512300 HOLIDAY LEAVE EXPENSE	295.25	885.75
	515100 RETIREMENT PLANS EXPENSE	663.08	1,984.82
	515200 FICA EXPENSE	629.70	1,836.20
	515400 LIFE & ACCIDENT INS EXP	.79	3.03
	515500 HEALTH INSURANCE EXPENSE	1,226.52	4,906.53
	Major Account 510000 Total	11,378.22	35,242.00
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total		3,876.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.29	377.29
	574500 PERSONAL VEHICLE MILEAGE	73.45	73.45
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	518.74	518.74
	Fund 10000 Expenditures Total	11,896.96	39,636.74
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	523.21	2,219.80
	Major Account 520000 Total	523.21	2,219.80
	Fund 48105 Expenditures Total	523.21	2,219.80
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		66,300.00-
	Major Account 480000 Total		66,300.00-
	Fund 48108 Revenue Total		66,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,750.00	25,250.00
	Major Account 520000 Total	19,750.00	25,250.00
	Fund 48108 Expenditures Total	19,750.00	25,250.00
	Subprogram Revenues		66,300.00-
	Subprogram Expenditures	32,170.17	67,106.54

Program Summary by Subprogram

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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	2,053.96	4,613.02
	543500 MGT CONSULTANT SERVICES	20,749.15	20,749.15
	Major Account 520000 Total	<u>22,803.11</u>	<u>25,362.17</u>
	Fund 40000 Expenditures Total	<u>22,803.11</u>	<u>25,362.17</u>
	Subprogram Expenditures	<u>22,803.11</u>	<u>25,362.17</u>

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As of October 31, 2013

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	143,230.43	485,638.34
	Major Account 520000 Total	143,230.43	485,638.34
	Fund 10000 Expenditures Total	143,230.43	485,638.34
	Subprogram Expenditures	143,230.43	485,638.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,159.28	52,902.78
	512100 VACATION LEAVE EXPENSE	1,238.58	5,136.00
	512200 SICK LEAVE EXPENSE	216.90	656.72
	512300 HOLIDAY LEAVE EXPENSE	676.37	2,029.11
	515100 RETIREMENT PLANS EXPENSE	1,519.41	4,547.09
	515200 FICA EXPENSE	1,499.60	4,434.79
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,695.62	6,782.48
	Major Account 510000 Total	<u>25,007.68</u>	<u>76,496.65</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38,979.00
	522200 CONFERENCE REGISTRATION	89.00	234.00
	531100 OFFICE SUPPLIES EXPENSE		439.00
	Major Account 520000 Total	<u>89.00</u>	<u>39,652.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.51	517.81
	574500 PERSONAL VEHICLE MILEAGE	725.48	846.39
	Major Account 570000 Total	<u>861.99</u>	<u>1,364.20</u>
	Fund 10000 Expenditures Total	<u>25,958.67</u>	<u>117,512.85</u>
	Subprogram Expenditures	<u>25,958.67</u>	<u>117,512.85</u>

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	45,442.81	133,196.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	36.10	267.58
	512100 VACATION LEAVE EXPENSE	2,170.77	9,419.59
	512200 SICK LEAVE EXPENSE	2,078.08	6,100.75
	512300 HOLIDAY LEAVE EXPENSE	1,443.09	4,955.72
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	3,740.14	11,355.06
	515200 FICA EXPENSE	2,660.05	8,036.92
	515400 LIFE & ACCIDENT INS EXP	6.54	23.36
	515500 HEALTH INSURANCE EXPENSE	4,683.52	17,010.12
	Major Account 510000 Total	62,761.10	191,106.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	543500 MGT CONSULTANT SERVICES	937.50	4,837.50
	Major Account 520000 Total	965.50	4,980.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.36	1,248.45
	574500 PERSONAL VEHICLE MILEAGE		101.70
	Major Account 570000 Total	474.36	1,350.15
	Fund 10000 Expenditures Total	64,200.96	197,437.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,742.10	107,707.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	211.82	384.94
	512100 VACATION LEAVE EXPENSE	2,121.61	10,650.98
	512200 SICK LEAVE EXPENSE	1,196.86	4,139.65
	512300 HOLIDAY LEAVE EXPENSE	1,538.81	4,364.17
	515100 RETIREMENT PLANS EXPENSE	3,280.72	9,528.63
	515200 FICA EXPENSE	3,271.21	9,284.09
	515400 LIFE & ACCIDENT INS EXP	6.23	25.42
	515500 HEALTH INSURANCE EXPENSE	3,648.09	14,983.17
	Major Account 510000 Total	54,517.45	161,568.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		274.85
	522200 CONFERENCE REGISTRATION		50.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		108.62
	Major Account 520000 Total		433.47
	Fund 40000 Expenditures Total	54,517.45	162,002.27
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804.16	3,452.05
	512100 VACATION LEAVE EXPENSE		239.61
	512200 SICK LEAVE EXPENSE		45.99
	512300 HOLIDAY LEAVE EXPENSE	35.39	113.33
	515100 RETIREMENT PLANS EXPENSE	62.88	288.29
	515200 FICA EXPENSE	62.41	281.41
	515400 LIFE & ACCIDENT INS EXP	.12	.92
	515500 HEALTH INSURANCE EXPENSE	50.94	368.49
	Major Account 510000 Total	1,015.90	4,790.09
	Fund 48105 Expenditures Total	1,015.90	4,790.09
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,093.55	20,168.42
	543500 MGT CONSULTANT SERVICES	9,306.29	12,482.41
	Major Account 520000 Total	12,399.84	32,650.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00
	Major Account 590000 Total		17,000.00
	Fund 48108 Expenditures Total	12,399.84	49,650.83
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.37-	770.56-
	484900 OTHER PRIVATE SOURCES	166.67-	1,296.31-
	486100 LOAN INTEREST	13.33-	103.69-
	Major Account 480000 Total	356.37-	2,170.56-
	Fund 48128 Revenue Total	356.37-	2,170.56-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,599.02	9,629.24
	Major Account 520000 Total	3,599.02	9,629.24
	Fund 48128 Expenditures Total	3,599.02	9,629.24
	Subprogram Revenues	356.37-	2,170.56-
	Subprogram Expenditures	135,733.17	423,509.92

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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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	1,633.06-	6,965.12-
	Major Account 480000 Total	1,633.06-	6,965.12-
	Fund 48105 Revenue Total	1,633.06-	6,965.12-
	Subprogram Revenues	1,633.06-	6,965.12-

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-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,149.98	7,277.53
	512100 VACATION LEAVE EXPENSE		49.83
	512200 SICK LEAVE EXPENSE		49.83
	512300 HOLIDAY LEAVE EXPENSE	108.62	217.24
	515100 RETIREMENT PLANS EXPENSE	244.02	568.71
	515200 FICA EXPENSE	233.73	549.86
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	332.44	664.88
	Major Account 510000 Total	4,069.75	9,379.80
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	673.44	10,066.66
	Major Account 520000 Total	673.44	10,066.66
	Fund 48105 Expenditures Total	4,743.19	19,446.46
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	4,743.19	19,446.46

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	474.50-	1,972.60-
	Major Account 480000 Total	474.50-	1,972.60-
	Fund 48108 Revenue Total	474.50-	1,972.60-
	Subprogram Revenues	474.50-	1,972.60-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.67	15,989.95
	512100 VACATION LEAVE EXPENSE	72.18	735.73
	512200 SICK LEAVE EXPENSE	187.22	536.43
	512300 HOLIDAY LEAVE EXPENSE	180.60	611.04
	515100 RETIREMENT PLANS EXPENSE	407.10	1,338.33
	515200 FICA EXPENSE	374.56	1,191.17
	515400 LIFE & ACCIDENT INS EXP	1.09	4.67
	515500 HEALTH INSURANCE EXPENSE	1,567.89	6,635.89
	Major Account 510000 Total	<u>7,787.31</u>	<u>27,043.21</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,000.00
	550101 ADMINISTRATIVE SUBGRANTS	20,000.00	20,000.00
	Major Account 520000 Total	<u>20,000.00</u>	<u>41,000.00</u>
	Fund 40000 Expenditures Total	<u>27,787.31</u>	<u>68,043.21</u>
	Subprogram Expenditures	<u>27,787.31</u>	<u>68,043.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		281.81
	Major Account 510000 Total		281.81
	Fund 10000 Expenditures Total		281.81
	Subprogram Expenditures		281.81
	Program Revenues	2,463.93	87,879.53
	Program Expenditures	416,250.45	1,274,146.87

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	79,873.40	237,566.02
	511300 OVERTIME PAYMENTS		5,250.50
	511800 COMPENSATORY TIME PAID	371.61	416.89
	512100 VACATION LEAVE EXPENSE	8,496.95	24,026.25
	512200 SICK LEAVE EXPENSE	5,585.69	12,759.70
	512300 HOLIDAY LEAVE EXPENSE	3,270.67	9,560.57
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE	76.24	76.24
	515100 RETIREMENT PLANS EXPENSE	7,314.08	20,956.28
	515200 FICA EXPENSE	7,090.05	19,995.12
	515400 LIFE & ACCIDENT INS EXP	17.31	64.69
	515500 HEALTH INSURANCE EXPENSE	12,740.53	46,657.02
	Major Account 510000 Total	124,836.53	367,526.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521500 PUBLICATION & PRINT EXP		43.00
	521900 AWARDS EXPENSE		52.94
	522100 DUES & SUBSCRIPTION EXP	354.00	489.00
	522200 CONFERENCE REGISTRATION	490.00	490.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	532100 NON-CAPITALIZED EQUIP PU		644.88
	533900 FOOD EXPENSE		232.06
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		32.01
	543500 MGT CONSULTANT SERVICES		2,775.00
	547100 EDUCATIONAL SERVICES	6,150.00	7,017.50
	547300 INTERPRETER SERVICES	80.00	80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	7,074.00	12,572.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,953.12	4,657.19
	571600 MEALS-NOT TRAVEL STATUS	72.27	509.56
	571900 MEALS-ONE DAY TRAVEL	9.41	30.34
	572100 COMMERCIAL TRANSPORTATIO	209.95	509.95
	573100 STATE-OWNED TRANSPORT	464.09	464.09
	574500 PERSONAL VEHICLE MILEAGE	916.79	2,794.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,743.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	3,633.63	10,716.79
	Fund 10000 Expenditures Total	135,544.16	390,815.48
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	389.20-	594.20-
	Major Account 470000 Total	389.20-	594.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.57-	200.85-
	Major Account 480000 Total	47.57-	200.85-
	Fund 22527 Revenue Total	436.77-	795.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,869.03	237,026.94
	511800 COMPENSATORY TIME PAID	371.85	417.13
	512100 VACATION LEAVE EXPENSE	8,496.26	24,025.29
	512200 SICK LEAVE EXPENSE	5,584.04	12,756.14
	512300 HOLIDAY LEAVE EXPENSE	3,270.67	9,560.57
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE	76.24	76.24
	515100 RETIREMENT PLANS EXPENSE	7,313.10	21,306.91
	515200 FICA EXPENSE	7,089.28	20,304.86
	515400 LIFE & ACCIDENT INS EXP	18.21	68.37
	515500 HEALTH INSURANCE EXPENSE	12,740.67	48,383.87
	Major Account 510000 Total	124,829.35	374,624.53
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,217.31
	Major Account 520000 Total		1,217.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	464.08	464.08
	Major Account 570000 Total	464.08	464.08
	Fund 40000 Expenditures Total	125,293.43	376,305.92
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		12.52
	571600 MEALS-NOT TRAVEL STATUS	12.50	118.94
	571900 MEALS-ONE DAY TRAVEL		10.69
	574500 PERSONAL VEHICLE MILEAGE	61.02	61.02

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>73.52</u>	<u>203.17</u>
	Fund 48127 Expenditures Total	<u>73.52</u>	<u>203.17</u>
	Subprogram Revenues	<u>436.77-</u>	<u>795.05-</u>
	Subprogram Expenditures	<u>260,911.11</u>	<u>767,324.57</u>

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	16,116.07	43,885.56
	511800 COMPENSATORY TIME PAID	73.64	73.64
	512100 VACATION LEAVE EXPENSE	46.03	4,400.84
	512200 SICK LEAVE EXPENSE	73.64	444.37
	512300 HOLIDAY LEAVE EXPENSE	562.39	1,687.17
	515100 RETIREMENT PLANS EXPENSE	1,263.30	3,780.77
	515200 FICA EXPENSE	1,236.37	3,645.08
	515400 LIFE & ACCIDENT INS EXP	1.36	5.49
	515500 HEALTH INSURANCE EXPENSE	1,377.28	5,509.13
	Major Account 510000 Total	20,750.08	63,432.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90.31
	533900 FOOD EXPENSE		15.27
	534900 MISCELLANEOUS SUP EXP		11.50
	Major Account 520000 Total		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	20,750.08	64,094.58
	Subprogram Expenditures	20,750.08	64,094.58
	Program Revenues	436.77-	795.05-
	Program Expenditures	281,661.19	831,419.15

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As of October 31, 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	23,686.50	71,116.50
	512100 VACATION LEAVE EXPENSE	2,289.60	7,171.42
	512200 SICK LEAVE EXPENSE	917.62	2,189.25
	512300 HOLIDAY LEAVE EXPENSE	927.37	2,782.11
	515100 RETIREMENT PLANS EXPENSE	2,083.26	6,234.51
	515200 FICA EXPENSE	2,075.43	6,157.80
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,835.56	7,342.24
	516500 WORKERS COMP PREMIUMS		1,163.75
	Major Account 510000 Total	<u>33,818.22</u>	<u>104,169.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.33	396.53
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	1,652.31	10,022.45
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>6,750.64</u>	<u>15,748.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.10	1,066.37
	574500 PERSONAL VEHICLE MILEAGE	36.73	41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.22	120.67
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>241.05</u>	<u>1,234.86</u>
	Fund 10000 Expenditures Total	<u>40,809.91</u>	<u>121,152.94</u>
	Subprogram Expenditures	<u>40,809.91</u>	<u>121,152.94</u>
	Program Expenditures	<u>40,809.91</u>	<u>121,152.94</u>

Program Summary by Subprogram

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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	1,112,681.44-	3,044,437.11-
	592102 RESPITE CARE	1,896,938.77	7,869,848.12
	595100 CONTRACTUAL AID	17,018.13	33,848.28
	Major Account 590000 Total	801,275.46	4,859,259.29
	Fund 10000 Expenditures Total	801,275.46	4,859,259.29
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	20,520.10-	99,121.14-
	Major Account 590000 Total	20,520.10-	99,121.14-
	Fund 22556 Expenditures Total	20,520.10-	99,121.14-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	956,845.55-	1,220,168.31-
	592102 MMIS ASSIST TO/FOR INDI	4,108,038.67	17,539,484.16
	595100 CONTRACTUAL AID	37,932.25	75,445.50
	Major Account 590000 Total	3,189,125.37	16,394,761.35
	Fund 40000 Expenditures Total	3,189,125.37	16,394,761.35
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	4,539,522.40	23,433,466.18
	Program Revenues		6,835,700.00-
	Program Expenditures	4,539,522.40	23,433,466.18

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	5,060.00-	34,167.07-
	554901 NFOCUS OTHER CONTRACTUAL	184,848.65	1,391,123.50
	Major Account 520000 Total	<u>179,788.65</u>	<u>1,356,956.43</u>
	Fund 10000 Expenditures Total	<u>179,788.65</u>	<u>1,356,956.43</u>
	Subprogram Expenditures	<u>179,788.65</u>	<u>1,356,956.43</u>

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		23,020.00
	Major Account 520000 Total		23,020.00
	Fund 10000 Expenditures Total		23,020.00
	Subprogram Expenditures		23,020.00
	Program Expenditures	179,788.65	1,379,976.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00-	2,791.89
	592200 1099-REPORTABLE		5,875.00
	595100 CONTRACTUAL AID		37,750.35
	Major Account 590000 Total	100.00-	46,417.24
	Fund 10000 Expenditures Total	100.00-	46,417.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,682.08	55,052.43
	Major Account 590000 Total	17,682.08	55,052.43
	Fund 40000 Expenditures Total	17,682.08	55,052.43
	Subprogram Expenditures	17,582.08	101,469.67

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	16,884.36	66,984.90
	592200 1099-AID-SERVICES		12.56
	Major Account 590000 Total	<u>16,884.36</u>	<u>66,997.46</u>
	Fund 10000 Expenditures Total	<u>16,884.36</u>	<u>66,997.46</u>
	Subprogram Expenditures	<u>16,884.36</u>	<u>66,997.46</u>

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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	5,916.83	10,737.55
	Major Account 590000 Total	5,916.83	10,737.55
	Fund 10000 Expenditures Total	5,916.83	10,737.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	21,126.41	88,469.76
	592200 1099 -AID TO/FOR INDIVIDUAL	37,217.67	126,154.87
	Major Account 590000 Total	58,344.08	214,624.63
	Fund 40000 Expenditures Total	58,344.08	214,624.63
	Subprogram Expenditures	64,260.91	225,362.18

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	1,890.00	5,280.00
	Major Account 590000 Total	1,890.00	5,280.00
	Fund 10000 Expenditures Total	1,890.00	5,280.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,890.00	5,280.00
	Major Account 590000 Total	1,890.00	5,280.00
	Fund 40000 Expenditures Total	1,890.00	5,280.00
	Subprogram Expenditures	3,780.00	10,560.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,382.82	24,382.82
	Major Account 590000 Total	24,382.82	24,382.82
	Fund 10000 Expenditures Total	24,382.82	24,382.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,382.83	24,382.83
	Major Account 590000 Total	24,382.83	24,382.83
	Fund 40000 Expenditures Total	24,382.83	24,382.83
	Subprogram Expenditures	48,765.65	48,765.65

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	21,748.09	122,009.24
	Major Account 590000 Total	21,748.09	122,009.24
	Fund 10000 Expenditures Total	21,748.09	122,009.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,213.97	20,942.88
	Major Account 590000 Total	13,213.97	20,942.88
	Fund 40000 Expenditures Total	13,213.97	20,942.88
	Subprogram Expenditures	34,962.06	142,952.12

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	450.00	2,668.31
	Major Account 590000 Total	450.00	2,668.31
	Fund 10000 Expenditures Total	450.00	2,668.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	450.00	25,020.61
	Major Account 590000 Total	450.00	25,020.61
	Fund 40000 Expenditures Total	450.00	25,020.61
	Subprogram Expenditures	900.00	27,688.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,575.58	89,131.61
	Major Account 590000 Total	19,575.58	89,131.61
	Fund 10000 Expenditures Total	19,575.58	89,131.61
	Subprogram Expenditures	19,575.58	89,131.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	415.45	730.97
	Major Account 590000 Total	415.45	730.97
	Fund 10000 Expenditures Total	415.45	730.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	415.46	730.99
	Major Account 590000 Total	415.46	730.99
	Fund 40000 Expenditures Total	415.46	730.99
	Subprogram Expenditures	830.91	1,461.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,982.00
	Major Account 590000 Total		1,982.00
	Fund 10000 Expenditures Total		1,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		514,262.72
	Major Account 590000 Total		514,262.72
	Fund 40000 Expenditures Total		514,262.72
	Subprogram Expenditures		516,244.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00-	3,571.06-
	592101 EMERGENCY SHELTER	51,658.84	2,660,987.98
	592103 ASSIST TO/FOR INDIV REPO		76,780.62
	Fund 40000 Expenditures Total	<u>51,508.84</u>	<u>2,734,197.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,646.16-	35,154.57-
	Major Account 800000 Total	<u>2,646.16-</u>	<u>35,154.57-</u>
	Fund 40000 Expenditures Total	<u>2,646.16-</u>	<u>35,154.57-</u>
	Subprogram Expenditures	<u><u>51,508.84</u></u>	<u><u>2,734,197.54</u></u>

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	35,353.95	126,012.91
	592200 1099 -AID TO/FOR INDIVIDUAL	36,897.33	152,875.48
	Major Account 590000 Total	<u>72,251.28</u>	<u>278,888.39</u>
	Fund 10000 Expenditures Total	<u>72,251.28</u>	<u>278,888.39</u>
	Subprogram Expenditures	<u>72,251.28</u>	<u>278,888.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	42,824.22-	60,830.05-
	592102 CHILD SUPPORT OFFSET	370,522.46	3,674,452.00
	Major Account 590000 Total	<u>327,698.24</u>	<u>3,613,621.95</u>
	Fund 10000 Expenditures Total	<u>327,698.24</u>	<u>3,613,621.95</u>
	Subprogram Expenditures	<u><u>327,698.24</u></u>	<u><u>3,613,621.95</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	24,889.99	140,346.84
	Major Account 590000 Total	24,889.99	140,346.84
	Fund 10000 Expenditures Total	24,889.99	140,346.84
	Subprogram Expenditures	24,889.99	140,346.84

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	123,372.52	228,034.87
	592101 NFOCUS ASSISTANCE TO/FOR	608,142.86	1,980,463.87
	Fund 10000 Expenditures Total	<u>731,515.38</u>	<u>2,208,498.74</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.96-	1,495.06-
	Major Account 800000 Total	<u>125.96-</u>	<u>1,495.06-</u>
	Fund 10000 Expenditures Total	<u>125.96-</u>	<u>1,495.06-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	352.74-	1,498.15-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,922.68	491,891.78
	Fund 40000 Expenditures Total	<u>40,569.94</u>	<u>490,393.63</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	377.88-	4,485.18-
	Major Account 800000 Total	<u>377.88-</u>	<u>4,485.18-</u>
	Fund 40000 Expenditures Total	<u>377.88-</u>	<u>4,485.18-</u>
	Subprogram Expenditures	<u>772,085.32</u>	<u>2,698,892.37</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	2,571.00-	23,250.03-
	592101 NFOCUS ASST TO/FOR INDIVID	612,866.06	2,573,342.43
	Fund 10000 Expenditures Total	<u>610,295.06</u>	<u>2,550,092.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,308.19-	50,060.18-
	Major Account 800000 Total	<u>4,308.19-</u>	<u>50,060.18-</u>
	Fund 10000 Expenditures Total	<u>4,308.19-</u>	<u>50,060.18-</u>
	Subprogram Expenditures	<u><u>610,295.06</u></u>	<u><u>2,550,092.40</u></u>

Secure Version - Prior Month

As of October 31, 2013

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	4,674.54-	21,002.17-
	592101 NFOCUS ASSISTANCE TO/FOR	926,493.20	3,825,359.80
	599100 OTHER GOVERNMENT AID	231,514.87-	927,148.55-
	Major Account 590000 Total	<u>690,303.79</u>	<u>2,877,209.08</u>
	Fund 10000 Expenditures Total	690,303.79	2,877,209.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,011.81-	31,503.23-
	592101 NFOCUS ASSISTANCE TO/FOR	1,281,644.80	5,206,726.20
	Major Account 590000 Total	<u>1,274,632.99</u>	<u>5,175,222.97</u>
	Fund 40000 Expenditures Total	<u>1,274,632.99</u>	<u>5,175,222.97</u>
	Subprogram Expenditures	<u>1,964,936.78</u>	<u>8,052,432.05</u>

Secure Version - Prior Month

As of October 31, 2013

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	121,322.49	206,992.07
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,344,116.20	20,553,469.08
	Fund 10000 Expenditures Total	<u>7,465,438.69</u>	<u>20,760,461.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,690.81-	32,230.86-
	Major Account 800000 Total	<u>6,690.81-</u>	<u>32,230.86-</u>
	Fund 10000 Expenditures Total	<u>6,690.81-</u>	<u>32,230.86-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,009.86-	38,854.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,305.55-	11,475,228.29
	594100 SUBRECIPIENT PAYMENT-SEFA	114.31-	188,342.40
	599100 OTHER GOVERNMENT AID		55.54-
	Fund 40000 Expenditures Total	<u>17,429.72-</u>	<u>11,624,660.56</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,821.32-	32,831.13-
	Major Account 800000 Total	<u>6,821.32-</u>	<u>32,831.13-</u>
	Fund 40000 Expenditures Total	<u>6,821.32-</u>	<u>32,831.13-</u>
	Subprogram Expenditures	<u>7,448,008.97</u>	<u>32,385,121.71</u>

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As of October 31, 2013

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	<u>52,322.27</u>	<u>162,819.61</u>
	Fund 10000 Expenditures Total	<u>52,322.27</u>	<u>162,819.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>689.32-</u>
	Major Account 800000 Total		<u>689.32-</u>
	Fund 10000 Expenditures Total		<u>689.32-</u>
	Subprogram Expenditures	<u><u>52,322.27</u></u>	<u><u>162,819.61</u></u>

Secure Version - Prior Month

As of October 31, 2013

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	3,477.27	11,642.98
	592101 EF STATE ONLY	43,875.04	154,625.91
	595100 CONTRACTUAL AID	138,019.79	554,352.43
	Fund 10000 Expenditures Total	<u>185,372.10</u>	<u>720,621.32</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.91-
	Major Account 800000 Total		<u>126.91-</u>
	Fund 10000 Expenditures Total		<u>126.91-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,545.31	104,589.50
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	335,417.91	1,205,463.65
	595100 CONTRACTUAL AID	1,242,178.18	4,989,171.96
	Fund 40000 Expenditures Total	<u>1,609,141.40</u>	<u>6,299,225.11</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.93-
	Major Account 800000 Total		<u>126.93-</u>
	Fund 40000 Expenditures Total		<u>126.93-</u>
	Subprogram Expenditures	<u>1,794,513.50</u>	<u>7,019,846.43</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-
	Fund 10000 Expenditures Total		183,929.03-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.35-
	Major Account 800000 Total		2,903.35-
	Fund 10000 Expenditures Total		2,903.35-
	Subprogram Expenditures		183,929.03-

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	4,655.65-	9,489.14-
	592101 NFOCUS ASSIST TO/FOR INDIVID	49,904.00	207,670.00
	592102 MMIS ASSIST TO/FOR INDIVID	40,957.43	182,040.01
	594100 SUBRECIPIENT PAYMENT-SEFA		301,815.00
	595100 CONTRACTUAL AID	52,537.85	237,100.81
	Major Account 590000 Total	<u>138,743.63</u>	<u>919,136.68</u>
	Fund 40000 Expenditures Total	<u>138,743.63</u>	<u>919,136.68</u>
	Subprogram Expenditures	<u><u>138,743.63</u></u>	<u><u>919,136.68</u></u>

Secure Version - Prior Month

As of October 31, 2013

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	192,798.56	1,288,825.47
	Major Account 590000 Total	192,798.56	1,288,825.47
	Fund 40000 Expenditures Total	192,798.56	1,288,825.47
	Subprogram Expenditures	192,798.56	1,288,825.47

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	<u>242,463.62</u>	<u>242,463.62</u>
	Major Account 590000 Total	<u>242,463.62</u>	<u>242,463.62</u>
	Fund 40000 Expenditures Total	<u>242,463.62</u>	<u>242,463.62</u>
	Subprogram Expenditures	<u>242,463.62</u>	<u>242,463.62</u>

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,887.80	60,735.54
	592200 1099 -AID TO/FOR INDIVIDUAL	25,269.42	82,095.33
	Major Account 590000 Total	39,157.22	142,830.87
	Fund 22640 Expenditures Total	39,157.22	142,830.87
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	39,157.22	142,830.87

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	189,763.98-	795,907.81-
	Major Account 450000 Total	189,763.98-	795,907.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.48-	8,034.15-
	Major Account 480000 Total	2,294.48-	8,034.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenue Total	192,058.46-	1,053,941.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,224.93	478,194.41
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	109,224.93	502,503.36
	Fund 27270 Expenditures Total	109,224.93	502,503.36
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,040.81-	521,182.07-
	Major Account 460000 Total	206,040.81-	521,182.07-
	Fund 42021 Revenue Total	206,040.81-	521,182.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,100.30	521,182.29
	Major Account 590000 Total	179,100.30	521,182.29
	Fund 42021 Expenditures Total	179,100.30	521,182.29
	Subprogram Revenues	398,099.27-	1,575,124.03-
	Subprogram Expenditures	288,325.23	1,023,685.65

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	527.52-	2,237.88-
	Major Account 480000 Total	527.52-	2,237.88-
	Fund 62620 Revenue Total	527.52-	2,237.88-
	Subprogram Revenues	527.52-	2,237.88-
	Program Revenues	398,626.79-	2,387,361.91-
	Program Expenditures	14,227,540.06	64,299,906.84

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	4,355,784.21	17,430,186.74
	592102 ASSISTANCE TO/FOR INDIV	65.34	130.68
	Major Account 590000 Total	<u>4,355,849.55</u>	<u>17,430,317.42</u>
	Fund 10000 Expenditures Total	<u>4,355,849.55</u>	<u>17,430,317.42</u>
	Subprogram Expenditures	<u>4,355,849.55</u>	<u>17,430,317.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30-	
	Major Account 570000 Total	301.30-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,795,227.59-	2,396,400.73-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	36,740,611.29	155,247,235.27
	595100 CONTRACTUAL AID	118,761.10	379,404.58
	599100 ASSISTANCE TO/FOR INDIVID	592.49-	1,429,493.68-
	Major Account 590000 Total	29,063,552.31	151,800,745.44
	Fund 10000 Expenditures Total	29,063,251.01	151,800,745.44
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	777,843.92-	2,012,412.03-
	Major Account 590000 Total	777,843.92-	2,012,412.03-
	Fund 22556 Expenditures Total	777,843.92-	2,012,412.03-
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	1,588,632.00
	Major Account 590000 Total	397,158.00	1,588,632.00
	Fund 22640 Expenditures Total	397,158.00	1,588,632.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30-	
	Major Account 570000 Total	301.30-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,680,174.59-	5,536,503.60
	592102 MMIS ASSIST TO/FOR INDIV	44,758,915.69	192,537,105.17
	595100 CONTRACTUAL AID	4,714,088.21	5,149,466.00
	599100 ASSISTANCE TO/FOR INDIVID	13,025.66-	1,847,511.90-
	Major Account 590000 Total	42,779,803.65	201,375,562.87
	Fund 40000 Expenditures Total	42,779,502.35	201,375,562.87
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.26-	3,259.11-
	484100 OPERATING DONATIONS & CO	5.00-	10.00-

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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>773.26-</u>	<u>3,269.11-</u>
	Fund 42601 Revenue Total	<u>773.26-</u>	<u>3,269.11-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>3,175.27-</u>	<u>14,923.93-</u>
	Major Account 480000 Total	<u>3,175.27-</u>	<u>14,923.93-</u>
	Fund 42605 Revenue Total	<u>3,175.27-</u>	<u>14,923.93-</u>
	Subprogram Revenues	<u>3,948.53-</u>	<u>5,234,089.04-</u>
	Subprogram Expenditures	<u>71,462,067.44</u>	<u>352,752,528.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	262,463.70	331,226.34
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,249,370.62	47,479,700.87
	592102 ASSISTANCE TO/FOR INDIVIDUALS	2,359,822.18	11,223,972.14
	Major Account 590000 Total	<u>14,871,656.50</u>	<u>59,034,899.35</u>
	Fund 40000 Expenditures Total	<u>14,871,656.50</u>	<u>59,034,899.35</u>
	Subprogram Expenditures	<u>14,871,656.50</u>	<u>59,034,899.35</u>

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As of October 31, 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	5,786.69	30,506.87
	Major Account 590000 Total	5,786.69	30,506.87
	Fund 10000 Expenditures Total	5,786.69	30,506.87
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	306,956.26	1,001,894.83
	481200 GAIN OR LOSS-SALE OF INV	9,916,070.00	8,550,380.00
	485100 FINES FORFEITS & PENALTI	111,473.57	111,473.57
	Major Account 480000 Total	10,334,499.83	9,663,748.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenue Total	10,334,499.83	35,048,345.97
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,054.50	91,163.75
	Major Account 520000 Total	20,054.50	91,163.75
	Fund 62630 Expenditures Total	20,054.50	91,163.75
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,065.13	342,682.31
	481200 GAIN OR LOSS-SALE OF INV	2,767,120.79	3,164,924.01
	Major Account 480000 Total	2,869,185.92	3,507,606.32
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenue Total	2,869,185.92	8,738,381.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,596.63	28,181.04
	Major Account 520000 Total	5,596.63	28,181.04
	Fund 62640 Expenditures Total	5,596.63	28,181.04
	Subprogram Revenues	13,203,685.75	43,786,727.28
	Subprogram Expenditures	31,437.82	697,625.19

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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	781,321.47	2,355,486.27
	592101 NFOCUS ASSIST TO/FOR IN	2,350,137.57	8,905,609.60
	592102 ASSISTANCE TO/FOR INDIVID	12,686,350.14	50,237,073.89
	592200 1099 -AID TO/FOR INDIVIDUAL	66,186.87	165,738.54
	Major Account 590000 Total	15,883,996.05	61,663,908.30
	Fund 10000 Expenditures Total	15,883,996.05	61,663,908.30
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	940,352.90-	4,227,580.14-
	Major Account 470000 Total	940,352.90-	4,227,580.14-
	Fund 22510 Revenue Total	940,352.90-	4,227,580.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	919,849.15	4,170,199.64
	Major Account 590000 Total	919,849.15	4,170,199.64
	Fund 22510 Expenditures Total	919,849.15	4,170,199.64
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	443,564.00-
	Major Account 450000 Total	147,855.00-	443,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.47-	5,338.47-
	Major Account 480000 Total	808.47-	5,338.47-
	Fund 22680 Revenue Total	148,663.47-	448,902.47-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	879,859.32	2,863,857.06
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,872,200.45	11,191,348.75
	592102 ASSISTANCE TO/FOR INDIVID	16,456,021.29	67,881,606.42
	592200 1099 -AID TO/FOR INDIVIDUAL	81,464.29	206,912.03
	Major Account 590000 Total	20,289,545.35	82,143,724.26
	Fund 40000 Expenditures Total	20,289,545.35	82,143,724.26
	Subprogram Revenues	1,089,016.37-	4,676,482.61-
	Subprogram Expenditures	37,093,390.55	147,977,832.20
	Program Revenues	14,296,650.65-	33,876,155.63
	Program Expenditures	127,814,401.86	577,893,202.44

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,873.00-	28,972.00-
	474100 GENERAL BUSINESS FEES	13,925.00-	57,750.00-
	Major Account 470000 Total	20,798.00-	86,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.65-	9,102.23-
	Major Account 480000 Total	2,101.65-	9,102.23-
	Fund 22650 Revenue Total	22,899.65-	95,824.23-
	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	22,899.65-	95,824.23-
	Subprogram Expenditures		12,456.47
	Program Revenues	22,899.65-	95,824.23-
	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
	512100 VACATION LEAVE EXPENSE		49.55
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE		114.06
	Major Account 510000 Total		<u>1,817.66</u>
	Fund 10000 Expenditures Total		<u>1,817.66</u>
	Subprogram Expenditures		<u>1,817.66</u>
	Program Expenditures		<u>1,817.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,092.00	66,847.04
	Major Account 590000 Total	11,092.00	66,847.04
	Fund 10000 Expenditures Total	11,092.00	66,847.04
	Subprogram Expenditures	11,092.00	66,847.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,802.00	299,737.00
	Major Account 590000 Total	250,802.00	299,737.00
	Fund 10000 Expenditures Total	250,802.00	299,737.00
	Subprogram Expenditures	250,802.00	299,737.00

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	98,978.00	476,813.00
	595100 CONTRACTUAL AID	65,220.00	115,329.81
	Major Account 590000 Total	<u>164,198.00</u>	<u>592,142.81</u>
	Fund 10000 Expenditures Total	<u>164,198.00</u>	<u>592,142.81</u>
	Subprogram Expenditures	<u>164,198.00</u>	<u>592,142.81</u>

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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	18,697.82-	75,047.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	726,957.48	2,865,226.74
	599100 OTHER GOVERNMENT AID	5,278.01-	16,495.39-
	Fund 10000 Expenditures Total	<u>702,981.65</u>	<u>2,773,684.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	97.56-	371.86-
	Major Account 800000 Total	<u>97.56-</u>	<u>371.86-</u>
	Fund 10000 Expenditures Total	<u>97.56-</u>	<u>371.86-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	70,740.08
	Major Account 590000 Total	<u>17,685.02</u>	<u>70,740.08</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>70,740.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,276.55-	521,678.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		421,020.07
	599100 OTHER GOVERNMENT AID	6,426.02-	20,564.37-
	Fund 40000 Expenditures Total	<u>7,702.57-</u>	<u>121,223.04-</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	127.44-	513.14-
	Major Account 800000 Total	<u>127.44-</u>	<u>513.14-</u>
	Fund 40000 Expenditures Total	<u>127.44-</u>	<u>513.14-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>712,964.10</u>	<u>2,723,201.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,615.00	7,489.47
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	735,252.25	2,870,148.87
	Fund 10000 Expenditures Total	<u>740,867.25</u>	<u>2,877,638.34</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	521.48-	1,932.97-
	Major Account 800000 Total	<u>521.48-</u>	<u>1,932.97-</u>
	Fund 10000 Expenditures Total	<u>521.48-</u>	<u>1,932.97-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,449.22-	2,086.69-
	592101 NFOCUS ASSIST TO/FOR INDIVID	883,271.43	3,566,538.41
	Fund 40000 Expenditures Total	<u>878,822.21</u>	<u>3,564,451.72</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	667.58-	2,500.15-
	Major Account 800000 Total	<u>667.58-</u>	<u>2,500.15-</u>
	Fund 40000 Expenditures Total	<u>667.58-</u>	<u>2,500.15-</u>
	Subprogram Expenditures	<u>1,619,689.46</u>	<u>6,442,090.06</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	6,784.67	21,734.57
	Major Account 590000 Total	6,784.67	21,734.57
	Fund 10000 Expenditures Total	6,784.67	21,734.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	7,631.21	24,404.90
	Major Account 590000 Total	7,631.21	24,404.90
	Fund 40000 Expenditures Total	7,631.21	24,404.90
	Subprogram Expenditures	14,415.88	46,139.47

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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	517,910.61	2,111,703.59
	595100 CONTRACTUAL AID		8,000.00
	Major Account 590000 Total	<u>517,910.61</u>	<u>2,121,412.29</u>
	Fund 10000 Expenditures Total	<u>517,910.61</u>	<u>2,121,412.29</u>
	Subprogram Expenditures	<u>517,910.61</u>	<u>2,121,412.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,500.00
	Major Account 590000 Total		43,500.00
	Fund 10000 Expenditures Total		43,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	578,823.00	956,727.00
	Major Account 590000 Total	578,823.00	956,727.00
	Fund 40000 Expenditures Total	578,823.00	956,727.00
	Subprogram Expenditures	578,823.00	1,000,227.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	685,690.10	5,956,713.83
	Major Account 590000 Total	685,690.10	5,956,713.83
	Fund 10000 Expenditures Total	685,690.10	5,956,713.83
	Subprogram Expenditures	685,690.10	5,956,713.83

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	214,248.85-	3,253,746.94-
	592101 EMERGENCY SHELTER	6,859,700.85	27,476,090.65
	594100 SUBRECIPIENT PAYMENT-SEFA	9,925.00	168,858.66
	595100 CONTRACTUAL AID	4,938,284.98	19,997,933.64
	599100 OTHER GOVERNMENT AID	160,694.11-	616,456.47-
	Fund 10000 Expenditures Total	<u>11,432,967.87</u>	<u>43,772,679.54</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,367.09-	36,266.91-
	Major Account 800000 Total	<u>18,367.09-</u>	<u>36,266.91-</u>
	Fund 10000 Expenditures Total	<u>18,367.09-</u>	<u>36,266.91-</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	840,759.00
	Major Account 590000 Total	<u>210,189.75</u>	<u>840,759.00</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>840,759.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,983,433.80
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,853.40	2,853.40
	Major Account 590000 Total	<u>2,853.40</u>	<u>1,986,287.20</u>
	Fund 40000 Expenditures Total	<u>2,853.40</u>	<u>1,986,287.20</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,646,011.02</u>	<u>46,599,725.74</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		345,776.75
	595100 CONTRACTUAL AID	1,100.00	23,450.00
	Major Account 590000 Total	<u>1,100.00</u>	<u>369,226.75</u>
	Fund 40000 Expenditures Total	<u>1,100.00</u>	<u>369,226.75</u>
	Subprogram Expenditures	<u>1,100.00</u>	<u>369,226.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		2,700.00
	554901 NFOCUS OTHER CONTRACTUAL	416,135.26	1,410,143.35
	Major Account 520000 Total	<u>416,135.26</u>	<u>1,412,843.35</u>
	Fund 10000 Expenditures Total	<u>416,135.26</u>	<u>1,412,843.35</u>
	Subprogram Expenditures	<u>416,135.26</u>	<u>1,412,843.35</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>16,618,831.43</u>	<u>67,630,306.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,817.84	24,643.32
	511300 OVERTIME PAYMENTS	49.94	92.86
	511800 COMPENSATORY TIME PAID	6.58	37.60
	512100 VACATION LEAVE EXPENSE	165.35	2,079.34
	512200 SICK LEAVE EXPENSE	79.32	405.06
	512300 HOLIDAY LEAVE EXPENSE	289.92	869.76
	515100 RETIREMENT PLANS EXPENS	891.66	2,666.07
	515200 OASDI EXPENSE	682.76	1,998.81
	515400 LIFE & ACCIDENT INS EXP	1.19	4.69
	515500 HEALTH INSURANCE EXPENS	1,306.02	5,220.42
	Major Account 510000 Total	12,290.58	38,017.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	97.81	387.66
	Major Account 520000 Total	97.81	387.66
	Fund 10000 Expenditures Total	12,388.39	38,405.59
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	356.51-	1,113.35-
	Major Account 480000 Total	356.51-	1,113.35-
	Fund 22531 Revenue Total	356.51-	215,638.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,510.85	116,204.86
	511200 TEMPORARY SALARIES-WAG	100.00	1,167.20
	511300 OVERTIME PAYMENTS	2.10	2.10
	512100 VACATION LEAVE EXPENSE	378.20	932.71
	512200 SICK LEAVE EXPENSE	589.93	1,990.40
	512300 HOLIDAY LEAVE EXPENSE	9.35	28.05
	515100 RETIREMENT PLANS EXPENS	3,903.95	11,865.39
	515200 OASDI EXPENSE	2,873.06	8,597.44
	515400 LIFE & ACCIDENT INS EXP	5.77	23.64
	515500 HEALTH INSURANCE EXPENS	3,565.24	14,460.98
	Major Account 510000 Total	49,938.45	155,272.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	127.50
	531100 OFFICE SUPPLIES EXPENSE	2.25	2.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20.76	20.76
	534600 ED & RECREATIONAL SUP E	42.90	133.03
	Major Account 520000 Total	<u>95.91</u>	<u>283.54</u>
	Fund 22531 Expenditures Total	50,034.36	155,556.31
48100 MEDICARE - OTHER/HRC Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,938.29-
	Major Account 460000 Total		<u>4,938.29-</u>
	Fund 48100 Revenue Total		<u>4,938.29-</u>
	Subprogram Revenues	<u>356.51-</u>	<u>220,576.56-</u>
	Subprogram Expenditures	<u>62,422.75</u>	<u>193,961.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		330.50
	531100 OFFICE SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES		69.10
	547300 INTERPRETOR SERVICES		46.08
	Major Account 520000 Total		447.03
	Fund 10000 Expenditures Total		447.03
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.00	709.00
	522300 WARDS OF THE STATE EXP	82.50	653.45
	524600 RENT EXPENSE-BUILDINGS	35.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	606.59	2,000.35
	533100 HOUSEHOLD & INSTIT EXP	447.54	3,205.56
	534600 ED & RECREATIONAL SUP EX	303.19	635.75
	544900 DENTAL SERVICES	110.80	312.80
	545000 LABORATORY SERVICES	4.50	4.50
	Major Account 520000 Total	1,725.12	7,661.41
	Fund 22520 Expenditures Total	1,725.12	7,661.41
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,926.06	362,390.66
	511300 OVERTIME PAYMENTS	4,815.98	12,551.10
	511500 SHIFT DIFFERENTIAL PYMT	6,187.01	18,087.52
	511800 COMPENSATORY TIME PAID	1,400.80	6,589.58
	512100 VACATION LEAVE EXPENSE	9,424.35	44,274.38
	512200 SICK LEAVE EXPENSE	9,190.24	34,416.46
	512300 HOLIDAY LEAVE EXPENSE	3,108.27	9,593.61
	512500 FUNERAL LEAVE EXPENSE	587.74	1,911.87
	512700 INJURY LEAVE EXPENSE		330.84
	512900 UNION ACTIVITY EXPENSE	38.04	38.04
	515100 RETIREMENT PLANS EXPENSE	12,031.60	36,704.80
	515200 OASDI EXPENSE	11,698.86	35,088.83
	515400 LIFE & ACCIDENT INS EXP	37.44	153.60
	515500 HEALTH INSURANCE EXPENSE	22,327.68	89,612.18
	Major Account 510000 Total	206,774.07	651,743.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,777.04	12,769.32
	533900 FOOD EXPENSE	77.26	156.16

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		
	535100 MEDICAL SUPPLIES	39.25	330.84
	535101 MEDICAL SUPPLIES-OTHER	124.32	616.72
	Major Account 520000 Total	<u>3,017.87</u>	<u>13,873.04</u>
	Fund 48121 Expenditures Total	<u>209,791.94</u>	<u>665,616.51</u>
	Subprogram Expenditures	<u>211,517.06</u>	<u>673,724.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.20	2,925.05
	511300 OVERTIME PAYMENTS	12.48	12.48
	512100 VACATION LEAVE EXPENSE	8.32	284.08
	512200 SICK LEAVE EXPENSE	8.32	45.35
	512300 HOLIDAY LEAVE EXPENSE	37.44	112.32
	515100 RETIREMENT PLANS EXPENSE	85.19	253.12
	515200 OASDI EXPENSE	84.78	244.01
	515400 LIFE & ACCIDENT INS EXP	.19	.75
	515500 HEALTH INSURANCE EXPENSE	159.15	636.29
	Major Account 510000 Total	<u>1,467.07</u>	<u>4,513.45</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		900.33
	Major Account 520000 Total		<u>900.33</u>
	Fund 10000 Expenditures Total	<u>1,467.07</u>	<u>5,413.78</u>
	Subprogram Expenditures	<u>1,467.07</u>	<u>5,413.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,554.51	70,569.46
	511300 OVERTIME PAYMENTS	38.81	38.81
	512100 VACATION LEAVE EXPENSE	4,157.11	8,308.97
	512200 SICK LEAVE EXPENSE	916.19	8,767.20
	512300 HOLIDAY LEAVE EXPENSE	1,056.12	3,034.76
	515100 RETIREMENT PLANS EXPENSE	2,375.35	6,793.01
	515200 OASDI EXPENSE	2,276.53	6,356.71
	515400 LIFE & ACCIDENT INS EXP	5.75	20.04
	515500 HEALTH INSURANCE EXPENSE	4,268.04	16,946.29
	Major Account 510000 Total	<u>40,648.41</u>	<u>120,835.25</u>
	Fund 10000 Expenditures Total	<u>40,648.41</u>	<u>120,835.25</u>
	Subprogram Expenditures	<u>40,648.41</u>	<u>120,835.25</u>

Program Summary by Subprogram

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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	192.67	242.42
	533100 HOUSEHOLD & INSTIT EXP	813.98	1,033.01
	Major Account 520000 Total	<u>1,006.65</u>	<u>1,275.43</u>
	Fund 22520 Expenditures Total	1,006.65	1,275.43
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	4,522.11-	6,752.59-
	Major Account 460000 Total	<u>4,522.11-</u>	<u>6,752.59-</u>
	Fund 48100 Revenue Total	4,522.11-	6,752.59-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,976.97	50,339.95
	511300 OVERTIME PAYMENTS	1,115.86	2,604.23
	511500 SHIFT DIFFERENTIAL PYMT	513.00	1,432.08
	511800 COMPENSATORY TIME PAID	220.87	748.05
	512100 VACATION LEAVE EXPENSE	1,411.63	6,631.38
	512200 SICK LEAVE EXPENSE	3,087.03	4,874.83
	512300 HOLIDAY LEAVE EXPENSE	456.35	1,304.01
	512500 FUNERAL LEAVE EXPENSE		566.10
	515100 RETIREMENT PLANS EXPENSE	1,780.76	5,129.40
	515200 OASDI EXPENSE	1,679.56	4,696.15
	515400 LIFE & ACCIDENT INS EXP	6.79	26.05
	515500 HEALTH INSURANCE EXPENSE	5,535.14	21,225.56
	Major Account 510000 Total	<u>32,783.96</u>	<u>99,577.79</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,025.48	15,562.56
	Major Account 520000 Total	<u>3,025.48</u>	<u>15,562.56</u>
	Fund 48121 Expenditures Total	<u>35,809.44</u>	<u>115,140.35</u>
	Subprogram Revenues	<u>4,522.11-</u>	<u>6,752.59-</u>
	Subprogram Expenditures	<u>36,816.09</u>	<u>115,678.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,283.40	4,201.76
	Major Account 520000 Total	1,283.40	4,201.76
	Fund 22531 Expenditures Total	1,283.40	4,201.76
	Subprogram Expenditures	1,283.40	4,201.76

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	9,090.60	25,482.26
	511300 OVERTIME PAYMENTS	113.77	156.43
	511400 ON CALL PAY	75.85	113.77
	512100 VACATION LEAVE EXPENSE	246.55	2,049.12
	512200 SICK LEAVE EXPENSE	187.04	1,091.61
	512300 HOLIDAY LEAVE EXPENSE	331.04	993.12
	515100 RETIREMENT PLANS EXPENSE	752.16	2,237.89
	515200 OASDI EXPENSE	731.22	2,121.36
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,093.52	8,374.08
	Major Account 510000 Total	13,623.67	42,627.32
	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	13,623.67	43,758.02
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	120.00	1,740.00
	531100 OFFICE SUPPLIES EXPENSE		59.75
	533100 HOUSEHOLD & INSTIT EXP	67.14	67.14
	Major Account 520000 Total	187.14	1,866.89
	Fund 22520 Expenditures Total	187.14	1,866.89
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,589.69	142,647.11
	Major Account 520000 Total	35,589.69	142,647.11
	Fund 48100 Expenditures Total	35,589.69	142,647.11
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,670.12	52,375.66
	512100 VACATION LEAVE EXPENSE	9,230.76	19,811.07
	512200 SICK LEAVE EXPENSE	11,612.07	26,158.16
	512300 HOLIDAY LEAVE EXPENSE	482.33	2,116.83
	515100 RETIREMENT PLANS EXPENSE	2,620.45	7,522.54
	515200 OASDI EXPENSE	2,610.88	7,317.01
	515400 LIFE & ACCIDENT INS EXP	3.84	18.24

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		
	515500 HEALTH INSURANCE EXPENSE	2,953.68	15,919.56
	Major Account 510000 Total	43,184.13	131,239.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.04	160.77
	524900 RENT EXP-DEPR SURCHARGE	72,291.55	289,050.83
	526100 REP & MAINT-REAL PROPERT		25,698.00
	535101 MEDICAL SUPPLIES-OTHER	26.61	26.61
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	344,674.08
	Major Account 520000 Total	158,484.64	659,288.75
	Fund 48121 Expenditures Total	201,668.77	790,527.82
	Subprogram Expenditures	251,069.27	978,799.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.20	8,193.84
	512100 VACATION LEAVE EXPENSE	554.70	1,140.33
	512200 SICK LEAVE EXPENSE	61.63	174.32
	512300 HOLIDAY LEAVE EXPENSE	109.57	328.71
	515100 RETIREMENT PLANS EXPENSE	246.12	736.57
	515200 OASDI EXPENSE	246.38	716.12
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	Major Account 510000 Total	4,174.96	12,871.33
	Fund 10000 Expenditures Total	4,174.96	12,871.33
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE		3.03
	Major Account 520000 Total		44.99
	Fund 22520 Expenditures Total		44.99
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,872.97	40,185.09
	512100 VACATION LEAVE EXPENSE	3,316.62	6,975.75
	512200 SICK LEAVE EXPENSE	480.07	2,721.61
	512300 HOLIDAY LEAVE EXPENSE	574.82	1,724.46
	515100 RETIREMENT PLANS EXPENSE	1,291.20	3,864.18
	515200 OASDI EXPENSE	1,227.64	3,581.71
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	3,655.82	14,623.28
	Major Account 510000 Total	23,423.94	73,695.28
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	22.14	177.03
	Fund 48121 Total	22.14	177.03
	Fund 48121 Expenditures Total	23,423.94	73,695.28
	Subprogram Expenditures	27,621.04	86,788.63

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	564.51	5,363.93-
	Major Account 800000 Total	564.51	5,363.93-
	Fund 10000 Expenditures Total	564.51	5,363.93-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	255.35-	1,213.38-
	533100 HOUSEHOLD & INSTIT EXP	114.82-	263.04
	Major Account 520000 Total	370.17-	950.34-
	Fund 22520 Expenditures Total	370.17-	950.34-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	143.39-	278.00-
	535101 MEDICAL SUPPLIES-OTHER	30.62-	20.25-
	Major Account 520000 Total	174.01-	298.25-
	Fund 48121 Expenditures Total	174.01-	298.25-
	Subprogram Expenditures	544.18-	1,248.59-

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 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,426.39	114,654.69
	511200 TEMPORARY SALARIES-WAG	489.74	734.61
	511300 OVERTIME PAYMENTS	1,399.57	3,395.26
	511400 ON CALL PAY	346.65	1,149.65
	511500 SHIFT DIFFERENTIAL PYMT	1,212.00	3,439.53
	511800 COMPENSATORY TIME PAID	298.54	1,513.40
	512100 VACATION LEAVE EXPENSE	2,396.31	10,100.03
	512200 SICK LEAVE EXPENSE	1,307.17	4,174.61
	512300 HOLIDAY LEAVE EXPENSE	845.57	2,686.48
	515100 RETIREMENT PLANS EXPENS	3,533.28	10,562.06
	515200 OASDI EXPENSE	3,415.21	9,849.77
	515400 LIFE & ACCIDENT INS EXP	8.49	33.72
	515500 HEALTH INSURANCE EXPENS	7,901.08	31,956.36
	Major Account 510000 Total	62,580.00	194,250.17
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	472.50	4,410.00
	Major Account 520000 Total	472.50	4,410.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.85	355.95
	Major Account 570000 Total	50.85	355.95
	Fund 10000 Expenditures Total	63,103.35	199,016.12
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	90.00
	533100 HOUSEHOLD & INSTIT EXP	438.19	2,822.08
	534600 ED & RECREATIONAL SUP EX	109.48	109.48
	Major Account 520000 Total	565.67	3,021.56
	Fund 22520 Expenditures Total	565.67	3,021.56
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	13.05	13.05
	Major Account 520000 Total	13.05	13.05
	Fund 48121 Expenditures Total	13.05	13.05
	Subprogram Expenditures	63,682.07	202,050.73

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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	14,648.43	41,056.00
	512100 VACATION LEAVE EXPENSE		2,273.04
	512200 SICK LEAVE EXPENSE		505.12
	512300 HOLIDAY LEAVE EXPENSE	505.12	1,515.36
	515100 RETIREMENT PLANS EXPENSE	1,134.72	3,395.84
	515200 OASDI EXPENSE	1,115.94	3,295.87
	515400 LIFE & ACCIDENT INS EXP	.92	3.68
	515500 HEALTH INSURANCE EXPENS	1,121.08	4,484.32
	Major Account 510000 Total	<u>18,526.21</u>	<u>56,529.23</u>
	Fund 10000 Expenditures Total	<u>18,526.21</u>	<u>56,529.23</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	875.00
	534600 ED & RECREATIONAL SUP EX		184.64
	Major Account 520000 Total	<u>250.00</u>	<u>1,059.64</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.10
	574500 PERSONAL VEHICLE MILEAGE	308.49	308.49
	Major Account 570000 Total	<u>308.49</u>	<u>640.59</u>
	Fund 22520 Expenditures Total	<u>558.49</u>	<u>1,700.23</u>
	Subprogram Expenditures	<u>19,084.70</u>	<u>58,229.46</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	4,101.41	11,323.59
	511800 COMPENSATORY TIME PAID		154.41
	512100 VACATION LEAVE EXPENSE	337.67	1,566.58
	512200 SICK LEAVE EXPENSE	38.40	353.91
	512300 HOLIDAY LEAVE EXPENSE	154.41	463.23
	515100 RETIREMENT PLANS EXPENS	346.80	1,037.97
	515200 OASDI EXPENSE	325.91	946.62
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENS	994.31	3,977.21
	Major Account 510000 Total	<u>6,299.87</u>	<u>19,827.36</u>
	Fund 10000 Expenditures Total	<u>6,299.87</u>	<u>19,827.36</u>
	Subprogram Expenditures	<u><u>6,299.87</u></u>	<u><u>19,827.36</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,263.06	28,572.02
	511300 OVERTIME PAYMENTS	48.75	48.75
	512100 VACATION LEAVE EXPENSE	384.26	3,439.19
	512200 SICK LEAVE EXPENSE	201.37	454.01
	512300 HOLIDAY LEAVE EXPENSE	374.24	1,122.72
	515100 RETIREMENT PLANS EXPENSE	844.23	2,519.15
	515200 OASDI EXPENSE	833.48	2,452.70
	515400 LIFE & ACCIDENT INS EXP	1.85	7.48
	515500 HEALTH INSURANCE EXPENSE	1,238.38	4,954.14
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	14,189.62	44,723.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	2,649.98
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	522200 CONFERENCE REGISTRATION		40.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	780.00
	531100 OFFICE SUPPLIES EXPENSE		1,119.69
	532100 NON-CAPITALIZED EQUIP PU		128.58
	538100 VEHICLE & EQUIP SUP EXP		589.59
	545000 LABORATORY SERVICES		82.00
	547906 VERIFICATIONS	30.00	141.20
	548700 REFUSE/RECYCLING	130.18	130.18
	559100 OTHER OPERATING EXP	10.00	22.00
	Major Account 520000 Total	1,869.18	6,659.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.61	187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	199.61	758.91
	Fund 10000 Expenditures Total	16,258.41	52,141.95
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	12,165.39-	111,508.15-
	471135 LETTER OF AGREEMENT	88,115.57-	116,201.09-
	471147 MAINTENACE OF RESIDENTS	61,132.10	415.00-
	Major Account 470000 Total	39,148.86-	228,461.24-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.18-	1,957.46-
	Major Account 480000 Total	564.18-	1,957.46-
	Fund 22520 Revenue Total	39,713.04-	230,418.70-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		466.00
	521900 AWARDS EXPENSE	140.00	230.00
	522100 DUES & SUBSCRIPTION EXP	3,125.00	3,450.00
	522600 JOB APPLICANT EXPENSE		166.40
	531100 OFFICE SUPPLIES EXPENSE	38.29	839.83
	533100 HOUSEHOLD & INSTIT EXP	122.90	179.90
	534600 ED & RECREATIONAL SUP EX	160.23	640.92
	543500 MGT CONSULTANT SERVICES		40.00
	545000 LABORATORY SERVICES	869.73	3,191.25
	Major Account 520000 Total	4,456.15	9,204.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	7,454.00	21,559.31
	574500 PERSONAL VEHICLE MILEAGE	725.46	1,589.91
	Major Account 570000 Total	8,179.46	23,149.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	12,635.61	38,233.52
22531 SCH DIST REIMBURSEMENT-HASTING			
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,269.79
	Major Account 520000 Total		3,269.79
	Fund 22531 Expenditures Total		3,269.79
48100 MEDICARE - OTHER/HRC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.34-	1,074.95-
	Major Account 480000 Total	172.34-	1,074.95-
	Fund 48100 Revenue Total	172.34-	1,074.95-
48121 MEDICAID/HASTINGS REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,902.82-	316,295.42-
	Major Account 460000 Total	7,902.82-	316,295.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,475.68-	9,785.40-

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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		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,475.68-</u>	<u>9,785.40-</u>
	Fund 48121 Revenue Total	9,378.50-	326,080.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,274.82	90,281.17
	511500 SHIFT DIFFERENTIAL PYMT	48.94	172.44
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,867.89	16,974.11
	512200 SICK LEAVE EXPENSE	336.62	2,427.58
	512300 HOLIDAY LEAVE EXPENSE	1,033.34	3,308.00
	515100 RETIREMENT PLANS EXPENS	2,438.21	8,473.61
	515200 OASDI EXPENSE	2,426.03	8,156.07
	515400 LIFE & ACCIDENT INS EXP	5.96	25.74
	515500 HEALTH INSURANCE EXPENS	3,640.44	20,780.09
	516400 UNEMPLOYM COMP INS EXP	3,372.00	5,927.05
	516500 WORKERS COMP PREMIUMS		20,071.00
	Major Account 510000 Total	<u>44,944.25</u>	<u>177,096.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.05-	3,198.51-
	521300 FREIGHT EXPENSE		55.47
	521500 PUBLICATION & PRINT EXP		2,142.87
	533900 FOOD EXPENSE	586.92	1,080.62
	535100 MEDICAL SUPPLIES		876.53
	Major Account 520000 Total	<u>155.13-</u>	<u>956.98</u>
	Fund 48121 Expenditures Total	<u>44,789.12</u>	<u>178,053.84</u>
	Subprogram Revenues	<u>49,263.88-</u>	<u>557,574.47-</u>
	Subprogram Expenditures	<u>73,683.14</u>	<u>271,699.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	<u>.03</u>	<u>.03</u>
	Major Account 510000 Total	<u>.03</u>	<u>.03</u>
	Fund 10000 Expenditures Total	<u>.03</u>	<u>.03</u>
	Subprogram Expenditures	<u>.03</u>	<u>.03</u>
	Program Revenues	<u>54,142.50-</u>	<u>784,903.62-</u>
	Program Expenditures	<u>795,050.72</u>	<u>2,730,051.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	814.08-	1,065.65-
	471119 MTNCE-TRUST FUNDS	2,283.00-	9,132.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	7,755.00-	30,603.00-
	471147 MAINTENANCE OF RESIDENTS	350.06-	1,334.03-
	Major Account 470000 Total	11,202.14-	42,536.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.47-	8,350.21-
	484500 REIMB NON-GOVT SOURCES		384.96-
	Major Account 480000 Total	1,987.47-	8,735.17-
	Fund 22521 Revenue Total	13,189.61-	51,271.36-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.61-	571.07-
	Major Account 480000 Total	134.61-	571.07-
	Fund 48101 Revenue Total	134.61-	571.07-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.30-	2,682.38-
	Major Account 480000 Total	632.30-	2,682.38-
	Fund 48123 Revenue Total	632.30-	2,682.38-
	Subprogram Revenues	13,956.52-	54,524.81-
	Program Revenues	13,956.52-	54,524.81-

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	723.08-	3,560.30-
	Major Account 480000 Total	723.08-	3,560.30-
	Fund 22530 Revenue Total	723.08-	181,700.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,838.61	113,750.74
	511300 OVERTIME PAYMENTS	775.43	2,129.73
	511500 SHIFT DIFFERENTIAL PYMT	240.63	705.38
	511800 COMPENSATORY TIME PAID	141.98	353.39
	512100 VACATION LEAVE EXPENSE	1,775.20	7,842.02
	512200 SICK LEAVE EXPENSE	3,034.83	7,773.14
	512300 HOLIDAY LEAVE EXPENSE	720.55	2,161.65
	515100 RETIREMENT PLANS EXPENSE	3,963.20	12,009.78
	515200 OASDI EXPENSE	3,240.14	9,657.78
	515400 LIFE & ACCIDENT INS EXP	7.68	30.24
	515500 HEALTH INSURANCE EXPENSE	6,090.46	23,838.46
	Major Account 510000 Total	57,828.71	180,252.31
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		98.88
	531100 OFFICE SUPPLIES EXPENSE	121.84	396.85
	533100 HOUSEHOLD & INSTIT EXP	14.61	30.33
	534600 ED & RECREATIONAL SUP EX		3,151.15
	Major Account 520000 Total	136.45	3,677.21
	Fund 22530 Expenditures Total	57,965.16	183,929.52
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,295.05-	16,939.33-
	Major Account 460000 Total	12,295.05-	16,939.33-
	Fund 48106 Revenue Total	12,295.05-	16,939.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		423.26
	531100 OFFICE SUPPLIES EXPENSE	630.84	988.19
	534600 ED & RECREATIONAL SUP EX	593.46	14,707.12
	Major Account 520000 Total	1,224.30	16,118.57
	Fund 48106 Expenditures Total	1,224.30	16,118.57
	Subprogram Revenues	13,018.13-	198,639.98-

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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>59,189.46</u>	<u>200,048.09</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	133,696.63	386,132.91
	511200 TEMPORARY SALARIES-WAGE	1,047.66	4,005.68
	511300 OVERTIME PAYMENTS	16,812.50	47,353.38
	511500 SHIFT DIFFERENTIAL PYMT	6,411.97	18,942.47
	511800 COMPENSATORY TIME PAID	495.13	7,279.09
	512100 VACATION LEAVE EXPENSE	14,745.80	48,323.78
	512200 SICK LEAVE EXPENSE	5,487.22	17,922.78
	512300 HOLIDAY LEAVE EXPENSE	4,591.95	13,866.81
	512500 FUNERAL LEAVE EXPENSE		330.84
	512700 INJURY LEAVE EXPENSE		525.81
	515100 RETIREMENT PLANS EXPENSE	13,625.34	40,447.77
	515200 OASDI EXPENSE	13,446.18	39,265.79
	515400 LIFE & ACCIDENT INS EXP	33.32	135.42
	515500 HEALTH INSURANCE EXPENSE	18,988.12	79,773.85
	Major Account 510000 Total	<u>229,381.82</u>	<u>704,306.38</u>
	Fund 10000 Expenditures Total	<u>229,381.82</u>	<u>704,306.38</u>
	Subprogram Expenditures	<u><u>229,381.82</u></u>	<u><u>704,306.38</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	185,495.26	530,701.85
	511200 TEMPORARY SALARIES-WAGE	4,955.71	24,381.43
	511300 OVERTIME PAYMENTS	14,060.44	42,992.35
	511500 SHIFT DIFFERENTIAL PYMT	10,545.21	31,280.65
	511800 COMPENSATORY TIME PAID	1,633.22	3,791.21
	512100 VACATION LEAVE EXPENSE	19,383.07	59,848.10
	512200 SICK LEAVE EXPENSE	16,696.27	41,193.99
	512300 HOLIDAY LEAVE EXPENSE	6,310.96	19,199.78
	512400 MILITARY LEAVE EXPENSE		1,323.36
	512500 FUNERAL LEAVE EXPENSE		551.40
	515100 RETIREMENT PLANS EXPENSE	18,980.88	54,559.66
	515200 OASDI EXPENSE	18,784.33	53,874.64
	515400 LIFE & ACCIDENT INS EXP	55.21	209.04
	515500 HEALTH INSURANCE EXPENSE	35,252.90	132,972.57
	Major Account 510000 Total	<u>332,153.46</u>	<u>996,880.03</u>
	Fund 10000 Expenditures Total	<u>332,153.46</u>	<u>996,880.03</u>
	Subprogram Expenditures	<u><u>332,153.46</u></u>	<u><u>996,880.03</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	220,028.70	667,736.73
	511200 TEMPORARY SALARIES-WAGE	3,608.21	19,489.79
	511300 OVERTIME PAYMENTS	26,571.41	75,269.69
	511500 SHIFT DIFFERENTIAL PYMT	13,634.43	40,933.26
	511800 COMPENSATORY TIME PAID	967.93	4,536.06
	512100 VACATION LEAVE EXPENSE	11,393.38	46,896.64
	512200 SICK LEAVE EXPENSE	13,743.69	28,737.45
	512300 HOLIDAY LEAVE EXPENSE	7,798.93	23,922.87
	512400 MILITARY LEAVE EXPENSE		1,102.80
	512500 FUNERAL LEAVE EXPENSE	110.28	780.84
	512700 INJURY LEAVE EXPENSE	261.92	2,447.79
	515100 RETIREMENT PLANS EXPENSE	21,827.12	65,937.16
	515200 OASDI EXPENSE	21,848.05	65,823.09
	515400 LIFE & ACCIDENT INS EXP	58.18	238.98
	515500 HEALTH INSURANCE EXPENSE	35,099.36	145,887.50
	Major Account 510000 Total	<u>376,951.59</u>	<u>1,189,740.65</u>
	Fund 10000 Expenditures Total	<u>376,951.59</u>	<u>1,189,740.65</u>
	Subprogram Expenditures	<u>376,951.59</u>	<u>1,189,740.65</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	356,878.61	1,068,276.04
	511200 TEMPORARY SALARIES-WAGE	12,115.53	30,434.65
	511300 OVERTIME PAYMENTS	32,143.72	88,528.68
	511500 SHIFT DIFFERENTIAL PYMT	20,641.23	61,924.07
	511800 COMPENSATORY TIME PAID	5,072.16	12,517.29
	512100 VACATION LEAVE EXPENSE	22,922.11	70,596.62
	512200 SICK LEAVE EXPENSE	13,531.26	38,253.36
	512300 HOLIDAY LEAVE EXPENSE	12,775.62	36,335.10
	512400 MILITARY LEAVE EXPENSE		1,312.08
	512500 FUNERAL LEAVE EXPENSE	441.12	1,719.68
	512600 CIVIL LEAVE EXPENSE		110.28
	512700 INJURY LEAVE EXPENSE	546.33	2,941.21
	515100 RETIREMENT PLANS EXPENSE	34,742.32	103,386.95
	515200 OASDI EXPENSE	34,844.16	101,729.97
	515400 LIFE & ACCIDENT INS EXP	96.75	387.52
	515500 HEALTH INSURANCE EXPENSE	55,514.18	222,702.08
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	<u>602,265.10</u>	<u>1,841,318.08</u>
	Fund 10000 Expenditures Total	<u>602,265.10</u>	<u>1,841,318.08</u>
	Subprogram Expenditures	<u><u>602,265.10</u></u>	<u><u>1,841,318.08</u></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	59,807.09	191,827.67
	511200 TEMPORARY SALARIES-WAGE	2,315.88	7,151.26
	511300 OVERTIME PAYMENTS	3,397.13	10,198.69
	511400 ON CALL PAY		18.05
	511500 SHIFT DIFFERENTIAL PYMT	4,065.63	13,089.34
	511800 COMPENSATORY TIME PAID	657.55	2,353.22
	512100 VACATION LEAVE EXPENSE	12,856.57	28,228.31
	512200 SICK LEAVE EXPENSE	11,177.05	19,570.16
	512300 HOLIDAY LEAVE EXPENSE	1,673.18	5,608.15
	512500 FUNERAL LEAVE EXPENSE	330.84	771.96
	515100 RETIREMENT PLANS EXPENSE	7,020.00	20,295.95
	515200 FICA EXPENSE	7,069.27	20,115.14
	515400 LIFE & ACCIDENT INS EXP	19.20	80.64
	515500 HEALTH INSURANCE EXPENSE	9,738.92	39,350.08
	Major Account 510000 Total	<u>120,128.31</u>	<u>358,658.62</u>
	Fund 10000 Expenditures Total	<u>120,128.31</u>	<u>358,658.62</u>
	Subprogram Expenditures	<u>120,128.31</u>	<u>358,658.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,808.52	33,620.45
	512100 VACATION LEAVE EXPENSE	184.82	2,231.96
	512300 HOLIDAY LEAVE EXPENSE	227.46	682.38
	515100 RETIREMENT PLANS EXPENSE	690.44	2,735.65
	515200 FICA EXPENSE	676.21	2,535.57
	515400 LIFE & ACCIDENT INS EXP	1.18	5.08
	515500 HEALTH INSURANCE EXPENSE	688.81	3,388.55
	Major Account 510000 Total	<u>11,277.44</u>	<u>45,199.64</u>
	Fund 10000 Expenditures Total	<u>11,277.44</u>	<u>45,199.64</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	232.00
	574500 PERSONAL VEHICLE MILEAGE	846.94	1,676.37
	Major Account 570000 Total	<u>923.94</u>	<u>1,908.37</u>
	Fund 22530 Expenditures Total	<u>923.94</u>	<u>1,908.37</u>
	Subprogram Expenditures	<u>12,201.38</u>	<u>47,108.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,576.53
	515100 RETIREMENT PLANS EXPENSE		118.01
	515200 OASDI EXPENSE		111.56
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		280.13
	Major Account 510000 Total		<u>2,086.60</u>
	Fund 10000 Expenditures Total		<u>2,086.60</u>
	Subprogram Expenditures		<u><u>2,086.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,678.18	28,961.87
	512100 VACATION LEAVE EXPENSE	952.87	2,723.07
	512200 SICK LEAVE EXPENSE	143.60	557.25
	512300 HOLIDAY LEAVE EXPENSE	371.54	1,114.62
	515100 RETIREMENT PLANS EXPENSE	834.63	2,497.76
	515200 OASDI EXPENSE	836.56	2,487.32
	515400 LIFE & ACCIDENT INS EXP	1.56	6.24
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36
	Major Account 510000 Total	13,501.78	41,079.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		571.62
	545200 MEDICAL ASSESSMENT SERV	2,356.84	4,746.96
	Major Account 520000 Total	2,356.84	5,318.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4.00	4.00
	Fund 10000 Expenditures Total	15,862.62	46,402.07
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,218.50	18,678.85
	Major Account 520000 Total	4,218.50	18,678.85
	Fund 22530 Expenditures Total	4,218.50	18,678.85
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		535.47
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02	8,496.87
	Major Account 520000 Total	2,311.02	9,032.34
	Fund 48125 Expenditures Total	2,311.02	9,032.34
	Subprogram Expenditures	22,392.14	74,113.26

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	81,579.02	231,199.49
	511200 TEMPORARY SALARIES-WAGE	13,498.70	40,326.35
	511300 OVERTIME PAYMENTS	3,200.86	7,431.19
	511800 COMPENSATORY TIME PAID	258.81	1,047.41
	512100 VACATION LEAVE EXPENSE	4,919.63	19,539.78
	512200 SICK LEAVE EXPENSE	1,175.80	5,784.02
	512300 HOLIDAY LEAVE EXPENSE	2,149.56	6,704.08
	512500 FUNERAL LEAVE EXPENSE		122.91
	512700 INJURY LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	6,985.18	20,357.67
	515200 OASDI EXPENSE	6,837.61	19,611.14
	515400 LIFE & ACCIDENT INS EXP	20.64	78.72
	515500 HEALTH INSURANCE EXPENSE	8,665.88	34,663.52
	Major Account 510000 Total	129,291.69	386,905.11
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	533900 FOOD EXPENSE		128.68
	Major Account 520000 Total		1,628.68
	Fund 10000 Expenditures Total	129,291.69	388,533.79
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	129,291.69	388,858.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,787.78	222,545.33
	511300 OVERTIME PAYMENTS	3,761.46	13,593.81
	511500 SHIFT DIFFERENTIAL PYMT	3,820.77	11,234.09
	511800 COMPENSATORY TIME PAID	1,294.08	3,341.51
	512100 VACATION LEAVE EXPENSE	5,662.74	20,879.35
	512200 SICK LEAVE EXPENSE	1,999.57	10,663.38
	512300 HOLIDAY LEAVE EXPENSE	2,250.39	6,107.70
	512500 FUNERAL LEAVE EXPENSE	128.97	214.95
	515100 RETIREMENT PLANS EXPENSE	7,241.24	21,608.75
	515200 OASDI EXPENSE	7,046.36	20,669.42
	515400 LIFE & ACCIDENT INS EXP	28.80	115.20
	515500 HEALTH INSURANCE EXPENSE	13,338.88	53,355.52
	Major Account 510000 Total	124,361.04	384,329.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,086.13
	Major Account 580000 Total		14,086.13
	Fund 10000 Expenditures Total	124,361.04	398,415.14
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	234.86	1,096.86
	532100 NON-CAPITALIZED EQUIP PU	722.94	845.79
	533100 HOUSEHOLD & INSTIT EXP	3,081.22	7,251.67
	Major Account 520000 Total	4,039.02	9,194.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,850.00
	Major Account 580000 Total		5,850.00
	Fund 48106 Expenditures Total	4,039.02	15,044.32
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	61,325.20	240,495.76
	Major Account 520000 Total	61,325.20	240,495.76
	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>61,325.20</u>	<u>280,571.77</u>
	Subprogram Revenues	<u> </u>	<u>6,965.42-</u>
	Subprogram Expenditures	<u>189,725.26</u>	<u>694,031.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		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	8,406.36	32,121.76
	Major Account 520000 Total	8,406.36	32,121.76
	Fund 22530 Expenditures Total	8,406.36	32,121.76
	Subprogram Expenditures	8,406.36	32,406.88

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	73,689.15	222,944.75
	511300 OVERTIME PAYMENTS	1,778.86	4,248.36
	511400 ON CALL PAY	1,401.60	4,076.88
	511500 SHIFT DIFFERENTIAL PYMT	398.40	1,195.20
	512100 VACATION LEAVE EXPENSE	9,538.18	23,678.48
	512200 SICK LEAVE EXPENSE	930.26	4,306.61
	512300 HOLIDAY LEAVE EXPENSE	2,904.64	8,713.92
	512500 FUNERAL LEAVE EXPENSE		675.60
	512600 CIVIL LEAVE EXPENSE		56.89
	515100 RETIREMENT PLANS EXPENSE	6,787.26	20,209.95
	515200 OASDI EXPENSE	6,588.47	19,256.76
	515400 LIFE & ACCIDENT INS EXP	19.20	76.80
	515500 HEALTH INSURANCE EXPENSE	13,693.78	54,775.12
	Major Account 510000 Total	117,729.80	364,215.32
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		9,876.00
	Major Account 520000 Total		9,876.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,780.00
	Major Account 580000 Total		39,780.00
	Fund 10000 Expenditures Total	117,729.80	413,871.32
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,834.54
	Major Account 520000 Total		2,834.54
	Fund 22530 Expenditures Total		2,834.54
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		249.57
	532100 NON-CAPITALIZED EQUIP PU	1,559.35	3,418.23
	533100 HOUSEHOLD & INSTIT EXP	654.40	1,500.89
	Major Account 520000 Total	2,213.75	5,168.69
	Fund 48106 Expenditures Total	2,213.75	5,168.69
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	107,599.95	430,399.80
	526100 REP & MAINT-REAL PROPERT	1,250.00	36,431.07
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	405,658.48

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>210,264.57</u>	<u>872,489.35</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>1,589.00</u>	<u>1,589.00</u>
	Major Account 580000 Total	<u>1,589.00</u>	<u>1,589.00</u>
	Fund 48125 Expenditures Total	<u>211,853.57</u>	<u>874,078.35</u>
	Subprogram Expenditures	<u><u>331,797.12</u></u>	<u><u>1,295,952.90</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,346.14	67,327.74
	511300 OVERTIME PAYMENTS	7.45	7.45
	512100 VACATION LEAVE EXPENSE	1,400.55	4,299.29
	512200 SICK LEAVE EXPENSE	841.55	1,940.95
	512300 HOLIDAY LEAVE EXPENSE	848.22	2,544.66
	515100 RETIREMENT PLANS EXPENSE	1,905.13	5,699.54
	515200 OASDI EXPENSE	1,849.21	5,426.12
	515400 LIFE & ACCIDENT INS EXP	9.60	38.40
	515500 HEALTH INSURANCE EXPENSE	3,403.44	13,613.76
	Major Account 510000 Total	<u>32,611.29</u>	<u>100,897.91</u>
	Fund 10000 Expenditures Total	<u>32,611.29</u>	<u>100,897.91</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	41.25	41.25
	Major Account 520000 Total	<u>41.25</u>	<u>41.25</u>
	Fund 22530 Expenditures Total	<u>41.25</u>	<u>41.25</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.36	11.28
	532100 NON-CAPITALIZED EQUIP PU		337.68
	533100 HOUSEHOLD & INSTIT EXP	9,125.82	37,722.52
	Fund 48106 Expenditures Total	<u>9,135.18</u>	<u>38,071.48</u>
	Fund 48106 Expenditures Total	<u>9,135.18</u>	<u>38,071.48</u>
	Subprogram Expenditures	<u>41,787.72</u>	<u>139,010.64</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	2,882.99	12,254.88
	Major Account 800000 Total	2,882.99	12,254.88
	Fund 10000 Expenditures Total	2,882.99	12,254.88
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	2,443.18-	14,295.92-
	533100 HOUSEHOLD & INSTIT EXP	419.49	1,816.69
	Major Account 520000 Total	2,023.69-	12,479.23-
	Fund 48106 Expenditures Total	2,023.69-	12,479.23-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,414.81	1,824.89-
	535100 MEDICAL SUPPLIES	2,577.36	131,341.67-
	535101 MEDICAL SUPPLIES-OTHER	429.22-	1,325.42
	Fund 48125 Expenditures Total	5,562.95	131,841.14-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	809.53-	1,484.25-
	Major Account 800000 Total	809.53-	1,484.25-
	Fund 48125 Expenditures Total	809.53-	1,484.25-
	Subprogram Expenditures	3,539.26	90,297.67-

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	7,333.08	22,685.25
	511800 COMPENSATORY TIME PAID		33.93
	512100 VACATION LEAVE EXPENSE	586.68	1,835.43
	512200 SICK LEAVE EXPENSE	136.23	402.09
	512300 HOLIDAY LEAVE EXPENSE	291.86	875.58
	512500 FUNERAL LEAVE EXPENSE	408.08	408.08
	515100 RETIREMENT PLANS EXPENSE	655.65	1,964.89
	515200 OASDI EXPENSE	613.33	1,781.42
	515400 LIFE & ACCIDENT INS EXP	2.40	9.60
	515500 HEALTH INSURANCE EXPENSE	735.82	2,943.28
	Major Account 510000 Total	10,763.13	32,939.55
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	819.72	2,552.42
	Major Account 520000 Total	819.72	3,212.42
	580000 Capital Outlay		
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		114.60-
	Fund 10000 Expenditures Total	11,582.85	36,037.37
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,304.99
	556100 INSURANCE EXPENSE		8,719.44
	Major Account 520000 Total		10,024.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,391.97	13,376.87
	Major Account 570000 Total	3,391.97	13,376.87
	Fund 22530 Expenditures Total	3,391.97	23,401.30
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	71.30	1,917.47
	Major Account 520000 Total	71.30	1,988.21
	Fund 48106 Expenditures Total	71.30	1,988.21
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57.85	65.35
	Major Account 520000 Total	57.85	65.35
	Fund 48125 Expenditures Total	57.85	65.35
	Subprogram Expenditures	15,103.97	61,492.23

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	186,150.42	539,234.17
	511200 TEMPORARY SALARIES-WAGE	5,806.77	12,213.63
	511300 OVERTIME PAYMENTS	796.05	2,437.96
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	333.60	920.87
	511800 COMPENSATORY TIME PAID	20.50	253.36
	512100 VACATION LEAVE EXPENSE	12,933.18	47,023.87
	512200 SICK LEAVE EXPENSE	3,967.65	14,348.56
	512300 HOLIDAY LEAVE EXPENSE	7,010.36	20,765.51
	512500 FUNERAL LEAVE EXPENSE	193.51	1,516.63
	515100 RETIREMENT PLANS EXPENSE	15,810.70	46,865.52
	515200 OASDI EXPENSE	15,796.65	45,610.83
	515400 LIFE & ACCIDENT INS EXP	41.28	162.72
	515500 HEALTH INSURANCE EXPENSE	27,385.66	108,597.63
	Major Account 510000 Total	276,246.33	839,978.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	972.32	4,162.45
	521291 COM EXPENSE - VIDEO	42.63	170.52
	521300 FREIGHT EXPENSE	11.33	61.34
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	527100 REP & MAINT-OFFICE EQUIP		206.09
	531100 OFFICE SUPPLIES EXPENSE		860.25
	532100 NON-CAPITALIZED EQUIP PU		4,091.00
	541900 SETTLEMENTS		138.00
	543200 IT CONSULTING-HW/SW SUPP		1,162.49
	544102 GLASSES DENTURES APP		225.00
	545100 CITY/COUNTY HEALTH DEPT	16,500.00	16,500.00
	Major Account 520000 Total	17,526.28	30,961.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,389.00	2,389.00
	Major Account 580000 Total	2,389.00	2,389.00
	Fund 10000 Expenditures Total	296,161.61	873,328.97
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	345.00	345.00
	534500 AGRICULTURAL SUPPLIES EX		365.89
	543500 MGT CONSULTANT SERVICES		19,100.00
	545000 LABORATORY SERVICES		52.70

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	345.00	19,863.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		993.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.00
	Major Account 570000 Total		1,117.27
	Fund 22530 Expenditures Total	345.00	20,980.86
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	1,051.22	4,944.18
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	8,630.07	34,500.03
	532100 NON-CAPITALIZED EQUIP PU	14,343.83	80,269.06
	533100 HOUSEHOLD & INSTIT EXP	11,934.20	49,146.70
	534600 ED & RECREATIONAL SUP EX	2,141.96	14,732.22
	543200 IT CONSULTING-HW/SW SUPP	136.00	136.00
	544100 PHYSICIAN SERVICES	3,146.68	20,749.21
	544400 HOSPITAL SERVICES	31,649.70	54,793.29
	544900 DENTAL SERVICES		6,560.00
	547300 INTERPRETER SERVICES	1,935.00	6,417.50
	Major Account 520000 Total	74,968.66	272,293.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,732.80
	Major Account 580000 Total		48,732.80
	Fund 48106 Expenditures Total	74,968.66	321,025.99
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.46
	522100 DUES & SUBSCRIPTION EXP	171.96	1,690.51
	532100 NON-CAPITALIZED EQUIP P		215.00
	533900 FOOD EXPENSE	2,000.76	7,955.02
	535100 MEDICAL SUPPLIES	141,037.71	582,422.67
	535101 MEDICAL SUPPLIES-OTHER	6,499.96	23,798.90
	544102 GLASSES DENTURES APP	417.90	3,198.57
	544600 OPTICAL SERVICES		1,604.94
	544700 AUDIOLOGY SERVICES	203.00	423.00
	544800 AMBULANCE SERVICES		2,141.22
	547300 INTERPRETERS	3,521.00	8,736.25
	548700 REFUSE/RECYCLING		27.28

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	153,852.29	633,137.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	Fund 48125 Expenditures Total	153,852.29	633,144.83
	Subprogram Expenditures	525,327.56	1,848,480.65

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	45,328.71	137,484.49
	511200 TEMPORARY SALARIES-WAGE	298.39	812.84
	511300 OVERTIME PAYMENTS	16.95	35.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	6.27	125.22
	512100 VACATION LEAVE EXPENSE	4,994.24	14,311.94
	512200 SICK LEAVE EXPENSE	2,211.41	3,491.47
	512300 HOLIDAY LEAVE EXPENSE	1,812.62	5,371.32
	512700 INJURY LEAVE EXPENSE		399.48
	515100 RETIREMENT PLANS EXPENSE	4,071.20	12,071.97
	515200 OASDI EXPENSE	4,021.96	11,639.92
	515400 LIFE & ACCIDENT INS EXP	8.16	32.64
	515500 HEALTH INSURANCE EXPENSE	4,458.56	17,834.24
	Major Account 510000 Total	67,728.47	204,110.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	403.71	767.74
	532100 NON-CAPITALIZED EQUIP PU		274.00
	Major Account 520000 Total	403.71	1,041.74
	Fund 10000 Expenditures Total	68,132.18	205,152.37
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		270.00
	Major Account 520000 Total		270.00
	Fund 22530 Expenditures Total		270.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,815.59	2,681.15
	533100 HOUSEHOLD & INSTIT EXP	598.30	675.90
	Major Account 520000 Total	2,413.89	3,357.05
	Fund 48106 Expenditures Total	2,413.89	3,357.05
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	810.73	1,723.19
	535101 MEDICAL SUPPLIES-OTHER	204.30	439.16
	Major Account 520000 Total	1,015.03	2,162.35
	Fund 48125 Expenditures Total	1,015.03	2,162.35
	Subprogram Expenditures	71,561.10	210,941.77

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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	92,975.64	295,951.21
	512100 VACATION LEAVE EXPENSE	8,769.46	51,938.44
	512200 SICK LEAVE EXPENSE	2,211.26	46,165.36
	512300 HOLIDAY LEAVE EXPENSE	3,640.27	11,819.40
	515100 RETIREMENT PLANS EXPENSE	8,056.84	30,391.90
	515200 OASDI EXPENSE	3,206.36	11,363.92
	515400 LIFE & ACCIDENT INS EXP	4.23	17.49
	515500 HEALTH INSURANCE EXPENSE	4,130.42	17,033.53
	Major Account 510000 Total	122,994.48	464,681.25
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,236.05	25,125.14
	Major Account 520000 Total	23,236.05	25,125.14
	Fund 10000 Expenditures Total	146,230.53	489,806.39
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	47.50	57.00
	Major Account 520000 Total	47.50	57.00
	Fund 22530 Expenditures Total	47.50	57.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	110.18	110.18
	544100 PHYSICIAN SERVICES	34,724.10	132,247.20
	Major Account 520000 Total	34,834.28	132,357.38
	Fund 48106 Expenditures Total	34,834.28	132,357.38
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	181,112.31	622,460.77

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	113,049.48	309,486.91
	511300 OVERTIME PAYMENTS	76.97	84.26
	511800 COMPENSATORY TIME PAID	14.45	14.45
	512100 VACATION LEAVE EXPENSE	5,851.89	27,702.06
	512200 SICK LEAVE EXPENSE	2,011.49	6,933.38
	512300 HOLIDAY LEAVE EXPENSE	4,248.80	12,169.46
	515100 RETIREMENT PLANS EXPENSE	9,379.00	26,686.72
	515200 OASDI EXPENSE	9,270.02	26,049.09
	515400 LIFE & ACCIDENT INS EXP	15.04	60.39
	515500 HEALTH INSURANCE EXPENSE	8,813.74	33,629.45
	Major Account 510000 Total	152,730.88	442,816.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	313.50	855.65
	544300 PSYCHOLOGICAL SERVICES	8,459.52	16,784.04
	Major Account 520000 Total	8,773.02	17,639.69
	Fund 10000 Expenditures Total	161,503.90	460,455.86
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.25	1,785.41
	Major Account 570000 Total	28.25	1,785.41
	Fund 22530 Expenditures Total	28.25	1,785.41
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		451.44
	Major Account 520000 Total		451.44
	Fund 48106 Expenditures Total		451.44
	Subprogram Expenditures	161,532.15	462,692.71

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	69,901.49	205,373.63
	511300 OVERTIME PAYMENTS	26.11	93.58
	511800 COMPENSATORY TIME PAID		31.55
	512100 VACATION LEAVE EXPENSE	2,384.58	13,859.02
	512200 SICK LEAVE EXPENSE	3,069.43	7,074.64
	512300 HOLIDAY LEAVE EXPENSE	2,612.52	7,837.56
	512500 FUNERAL LEAVE EXPENSE	407.92	407.92
	515100 RETIREMENT PLANS EXPENSE	5,870.88	17,573.03
	515200 OASDI EXPENSE	5,736.25	16,898.86
	515400 LIFE & ACCIDENT INS EXP	13.44	53.76
	515500 HEALTH INSURANCE EXPENSE	8,929.92	35,719.68
	Major Account 510000 Total	<u>98,952.54</u>	<u>304,923.23</u>
	Fund 10000 Expenditures Total	<u>98,952.54</u>	<u>304,923.23</u>
	Subprogram Expenditures	<u>98,952.54</u>	<u>304,923.23</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
	547100 EDUCATIONAL SERVICES		766.00
	Major Account 520000 Total		<u>985.95</u>
	Fund 10000 Expenditures Total		<u>985.95</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,354.99	7,382.94
	Major Account 520000 Total	2,354.99	7,382.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.00	924.00
	Major Account 570000 Total	924.00	924.00
	Fund 22530 Expenditures Total	3,278.99	8,306.94
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		<u>325.44</u>
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		<u>11.40</u>
	Subprogram Expenditures	<u>3,278.99</u>	<u>9,629.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,636.31	383,679.27
	511300 OVERTIME PAYMENTS	1,111.19	2,243.62
	511500 SHIFT DIFFERENTIAL PYMT	775.87	2,465.23
	511800 COMPENSATORY TIME PAID	223.12	768.39
	512100 VACATION LEAVE EXPENSE	13,636.94	42,059.51
	512200 SICK LEAVE EXPENSE	3,763.14	12,762.79
	512300 HOLIDAY LEAVE EXPENSE	5,082.29	15,582.21
	512500 FUNERAL LEAVE EXPENSE		472.68
	512600 CIVIL LEAVE EXPENSE		86.61
	515100 RETIREMENT PLANS EXPENSE	11,698.76	34,454.42
	515200 FICA EXPENSE	11,429.92	33,128.50
	515400 LIFE & ACCIDENT INS EXP	29.36	115.42
	515500 HEALTH INSURANCE EXPENSE	16,982.79	68,135.25
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	Major Account 510000 Total	196,369.69	601,894.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,145.23
	521200 COM EXPENSE - VOICE/DATA	15,089.86	61,607.81
	521291 COM EXPENSE - VIDEO	913.17	3,652.68
	521500 PUBLICATION & PRINT EXP		9,696.97
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		300.01
	531100 OFFICE SUPPLIES EXPENSE	1,575.02	10,911.71
	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	542.00	2,100.00
	547906 VERIFICATIONS		152.00
	549200 JANITORIAL SERVICES	24.01	80.85
	Major Account 520000 Total	18,144.06	93,853.08
	Fund 10000 Expenditures Total	214,513.75	695,747.98
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.50-	39,560.43-
	471119 MTNCE-TRUST FUND	27,693.62-	116,006.17-
	471120 MTNCE-INSURANCE	5,762.70-	23,407.42-

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		
	471135 LETTER OF AGREEMENT	145,024.89-	145,024.89-
	471142 CO PATIENTS-STATE INSTITUTE	23,454.00-	281,696.50-
	471147 MAINTENACE OF RESIDENTS	106,930.73	100,246.33-
	Major Account 470000 Total	95,172.98-	705,941.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.59-	9,518.12-
	484500 REIMB NON-GOVT SOURCES		18.13-
	Major Account 480000 Total	2,701.59-	9,536.25-
	Fund 22525 Revenue Total	97,874.57-	715,477.99-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	206.40	541.40
	533100 HOUSEHOLD & INSTIT EXP	388.80	855.36
	543500 MGT CONSULTANT SERVICES	45,399.80	75,924.16
	547906 VERIFICATIONS	2,172.50	6,822.70
	Major Account 520000 Total	48,167.50	84,143.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.06	232.06
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574500 PERSONAL VEHICLE MILEAGE		134.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,334.22	1,334.22
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,578.28	2,272.05
	Fund 22530 Expenditures Total	49,745.78	86,415.67
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		211,604.19-
	471127 MEDICARE B	124.74-	1,464.04-
	471134 MEDICARE D	3.60-	3,661.53-
	Major Account 470000 Total	128.34-	216,729.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,281.03-	18,843.96-
	Major Account 480000 Total	4,281.03-	18,843.96-
	Fund 48106 Revenue Total	4,409.37-	235,573.72-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	496.71	5,502.47
	531100 OFFICE SUPPLIES EXPENSE	1,942.14	5,227.26
	532100 NON-CAPITALIZED EQUIP PU	892.87	1,381.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.13	754.27
	534600 ED & RECREATIONAL SUP EX	639.79	2,123.06
	Major Account 520000 Total	4,026.64	14,988.40
	Fund 48106 Expenditures Total	4,026.64	14,988.40
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	13,477.36-	382,742.30-
	Major Account 460000 Total	13,477.36-	382,742.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,224.60-	29,904.95-
	Major Account 480000 Total	6,224.60-	29,904.95-
	Fund 48125 Revenue Total	19,701.96-	412,647.25-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	8,083.00	30,407.92
	516500 WORKERS COMP PREMIUMS		102,301.50
	Major Account 510000 Total	8,083.00	132,709.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.00	1,797.00
	521200 COM EXPENSE - VOICE/DATA	26.00	52.00
	521500 PUBLICATION & PRINT EXP	150.00	2,896.47
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	196.00	1,088.36
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	525500 RENT EXP-OTHER PERS PRO	275.40	1,090.05
	533900 FOOD EXPENSE	73.70	73.70
	535101 MEDICAL SUPPLIES-OTHER	130.24	130.24
	548700 REFUSE/RECYCLING	9.72	28.52
	Major Account 520000 Total	2,688.06	7,426.34
	Fund 48125 Expenditures Total	10,771.06	140,135.76
	Subprogram Revenues	121,985.90-	1,363,698.96-
	Subprogram Expenditures	279,057.23	937,287.81

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	135,004.03-	1,569,304.36-
	Program Expenditures	3,795,136.52	12,332,131.08

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	1,085.50	3,944.52
	511400 ON CALL PAY	24.72	208.47
	512100 VACATION LEAVE EXPENSE	50.10	1,079.70
	512200 SICK LEAVE EXPENSE	200.40	385.11
	515100 RETIREMENT PLANS EXPENSE	101.88	420.63
	515200 FICA EXPENSE	97.64	381.03
	515400 LIFE & ACCIDENT INS EXP	.48	1.92
	515500 HEALTH INSURANCE EXPENSE	257.77	765.41
	Major Account 510000 Total	<u>1,818.49</u>	<u>7,186.79</u>
	Fund 10000 Expenditures Total	<u>1,818.49</u>	<u>7,186.79</u>
	Subprogram Expenditures	<u>1,818.49</u>	<u>7,186.79</u>
	Program Expenditures	<u>1,818.49</u>	<u>7,186.79</u>

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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	77,981.34	235,472.16
	511200 TEMPORARY SALARIES-WAGE	4,072.18	33,654.23
	511800 COMPENSATORY TIME PAID		88.68
	512100 VACATION LEAVE EXPENSE	656.10	3,227.09
	512200 SICK LEAVE EXPENSE	4,795.61	9,572.24
	512300 HOLIDAY LEAVE EXPENSE	470.61	1,194.59
	512800 ADMINISTRATIVE LEAVE EXP	669.62	669.62
	515100 RETIREMENT PLANS EXPENSE	7,975.98	25,246.15
	515200 FICA EXPENSE	6,406.61	20,343.38
	515400 LIFE & ACCIDENT INS EXP	11.52	45.50
	515500 HEALTH INSURANCE EXPENSE	11,445.84	48,307.94
	Major Account 510000 Total	114,485.41	377,821.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.50
	522100 DUES & SUBSCRIPTION EXP		4,864.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522300 WARDS OF THE STATE EXP	61.00	1,004.90
	526100 REP & MAINT-REAL PROPERT		2,872.00
	527600 REP & MAINT-HOUSE/INST E		1,211.74
	531100 OFFICE SUPPLIES EXPENSE	58.52	289.48
	532100 NON-CAPITALIZED EQUIP PU		1,265.00
	533900 FOOD EXPENSE	56.98	306.67
	534600 ED & RECREATIONAL SUP EX	568.48	4,741.13
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP		16.43
	Major Account 520000 Total	844.98	16,853.57
	Fund 10000 Expenditures Total	115,330.39	394,675.15
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	2,105.91	7,006.59
	515100 RETIREMENT PLANS EXPENSE	279.47	763.54
	515200 FICA EXPENSE	194.55	516.23
	515400 LIFE & ACCIDENT INS EXP	.96	3.46
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,663.66

Program Summary by Subprogram

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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		
	Major Account 510000 Total	<u>3,627.65</u>	<u>11,953.48</u>
	Fund 42520 Expenditures Total	<u>3,627.65</u>	<u>11,953.48</u>
	Subprogram Revenues	<u> </u>	<u>11,953.48</u>
	Subprogram Expenditures	<u>118,958.04</u>	<u>406,628.63</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	128,099.00	381,561.44
	511300 OVERTIME PAYMENTS	11,832.79	38,174.55
	511500 SHIFT DIFFERENTIAL PYMT	7,909.83	23,696.66
	511800 COMPENSATORY TIME PAID	2,412.29	7,304.65
	512100 VACATION LEAVE EXPENSE	10,176.66	29,354.57
	512200 SICK LEAVE EXPENSE	5,591.62	12,326.75
	512300 HOLIDAY LEAVE EXPENSE	3,513.99	11,398.03
	512500 FUNERAL LEAVE EXPENSE		791.09
	512700 INJURY LEAVE EXPENSE		96.50
	515100 RETIREMENT PLANS EXPENSE	12,694.69	37,791.93
	515200 FICA EXPENSE	12,091.15	35,154.00
	515400 LIFE & ACCIDENT INS EXP	38.92	150.88
	515500 HEALTH INSURANCE EXPENSE	31,232.54	123,665.52
	Major Account 510000 Total	<u>225,593.48</u>	<u>701,466.57</u>
	Fund 10000 Expenditures Total	<u>225,593.48</u>	<u>701,466.57</u>
	Subprogram Expenditures	<u>225,593.48</u>	<u>701,466.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	157.00-	157.00-
	Major Account 480000 Total	157.00-	157.00-
	Fund 10000 Revenue Total	157.00-	157.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	527300 REP & MAINT-MEDICAL EQUI		343.09
	533900 FOOD EXPENSE		1.99
	535100 MEDICAL SUPPLIES	269.98	5,729.63
	544100 PHYSICIAN SERVICES	4,883.00	13,138.37
	544300 PSYCHOLOGICAL SERVICES	3,160.00	12,880.00
	544400 HOSPITAL SERVICES	531.00	5,907.00
	544500 PHARMACY SERVICES	17,015.11	71,435.38
	544600 OPTICAL SERVICES	903.00	4,644.50
	544900 DENTAL SERVICES	3,167.00	9,501.00
	545000 LABORATORY SERVICES	4,647.64	6,436.09
	547100 EDUCATIONAL SERVICES	292.54	436.54
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	Major Account 520000 Total	34,869.27	131,517.84
	Fund 10000 Expenditures Total	34,869.27	131,517.84
	Subprogram Revenues	157.00-	157.00-
	Subprogram Expenditures	34,869.27	131,517.84

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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	14,433.35	42,704.05
	511300 OVERTIME PAYMENTS	745.96	2,789.45
	511500 SHIFT DIFFERENTIAL PYMT	4.50	20.70
	511800 COMPENSATORY TIME PAID	186.51	289.66
	512100 VACATION LEAVE EXPENSE	2,019.82	7,116.79
	512200 SICK LEAVE EXPENSE	687.49	1,497.02
	512300 HOLIDAY LEAVE EXPENSE	592.01	1,776.03
	515100 RETIREMENT PLANS EXPENSE	1,398.01	4,207.84
	515200 FICA EXPENSE	1,377.44	4,095.59
	515400 LIFE & ACCIDENT INS EXP	4.56	18.24
	515500 HEALTH INSURANCE EXPENSE	2,186.68	8,746.72
	Major Account 510000 Total	<u>23,636.33</u>	<u>73,262.09</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		115.21
	523000 VOLUNTEER EXPENSES		100.44
	533900 FOOD EXPENSE		12.25
	534600 ED & RECREATIONAL SUP EX	1,127.51	1,320.43
	534900 MISCELLANEOUS SUP EXP		41.47
	Major Account 520000 Total	<u>1,127.51</u>	<u>1,589.80</u>
	Fund 10000 Expenditures Total	<u>24,763.84</u>	<u>74,851.89</u>
	Subprogram Expenditures	<u>24,763.84</u>	<u>74,851.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.28	31,329.71
	511300 OVERTIME PAYMENTS	508.62	1,087.82
	511500 SHIFT DIFFERENTIAL PYMT	359.70	1,115.52
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	28.23	284.68
	512100 VACATION LEAVE EXPENSE	1,280.38	3,516.07
	512200 SICK LEAVE EXPENSE	139.95	804.11
	512300 HOLIDAY LEAVE EXPENSE	328.96	1,067.24
	512500 FUNERAL LEAVE EXPENSE	451.65	451.65
	515100 RETIREMENT PLANS EXPENSE	1,000.12	2,969.46
	515200 FICA EXPENSE	942.55	2,602.07
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,363.68	17,454.72
	Major Account 510000 Total	20,166.96	63,198.41
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,132.30	8,965.45
	Major Account 520000 Total	2,132.30	8,965.45
	Fund 10000 Expenditures Total	22,299.26	72,163.86
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	390.83	835.89
	Major Account 480000 Total	390.83	835.89
	Fund 22552 Revenue Total	390.83	835.89
	Subprogram Revenues	390.83	835.89
	Subprogram Expenditures	22,299.26	72,163.86

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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	11,871.76	34,393.91
	511300 OVERTIME PAYMENTS	1,667.89	4,769.55
	511400 ON CALL PAY	462.68	1,590.60
	512100 VACATION LEAVE EXPENSE	243.83	1,125.90
	512200 SICK LEAVE EXPENSE	14.45	270.19
	512300 HOLIDAY LEAVE EXPENSE	418.71	1,241.54
	515100 RETIREMENT PLANS EXPENSE	1,099.16	3,249.17
	515200 FICA EXPENSE	1,012.38	2,877.11
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,673.64	18,694.56
	Major Account 510000 Total	21,468.34	68,227.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.11	621.81
	522100 DUES & SUBSCRIPTION EXP		14.00
	524900 RENT EXP-DEPR SURCHARGE	20,814.64	83,258.56
	533100 HOUSEHOLD & INSTIT EXP	32.15	32.15
	538100 VEHICLE & EQUIP SUP EXP		182.65
	539500 PURCHASING CARD SUSPENSE	808.62	
	549200 JANITORIAL/SECURITY SRVS	8,512.25	16,560.75
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	148,135.48
	Major Account 520000 Total	65,794.40	248,805.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.29	8.29
	Major Account 570000 Total	8.29	8.29
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,228.00
	Major Account 580000 Total		5,228.00
	Fund 10000 Expenditures Total	87,271.03	322,269.58
	Subprogram Expenditures	87,271.03	322,269.58

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	2,710.58	8,603.60
	512100 VACATION LEAVE EXPENSE	581.35	1,207.38
	512200 SICK LEAVE EXPENSE	79.96	279.01
	512300 HOLIDAY LEAVE EXPENSE	116.27	348.81
	515100 RETIREMENT PLANS EXPENSE	261.18	781.62
	515200 FICA EXPENSE	266.85	798.58
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	4,017.15	12,022.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,472.72	23,166.86
	533101 INMATE CLOTHING	2,213.99	4,259.50
	Major Account 520000 Total	7,686.71	27,426.36
	Fund 10000 Expenditures Total	11,703.86	39,449.20
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,126.86-	33,913.35-
	Major Account 460000 Total	8,126.86-	33,913.35-
	Fund 42520 Revenue Total	8,126.86-	33,913.35-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	16,655.80	26,730.63
	Major Account 520000 Total	16,655.80	26,730.63
	Fund 42520 Expenditures Total	16,655.80	26,730.63
	Subprogram Revenues	8,126.86-	33,913.35-
	Subprogram Expenditures	28,359.66	66,179.83

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	27,178.62	86,061.12
	511300 OVERTIME PAYMENTS	6,665.83	21,881.21
	511400 ON CALL PAY	217.27	371.91
	511500 SHIFT DIFFERENTIAL PYMT	731.92	2,084.97
	511800 COMPENSATORY TIME PAID	145.01	1,786.24
	512100 VACATION LEAVE EXPENSE	4,026.75	7,741.07
	512200 SICK LEAVE EXPENSE	433.85	943.37
	512300 HOLIDAY LEAVE EXPENSE	944.42	2,871.12
	512500 FUNERAL LEAVE EXPENSE		699.80
	515100 RETIREMENT PLANS EXPENSE	3,020.94	9,318.09
	515200 FICA EXPENSE	2,907.36	8,810.04
	515400 LIFE & ACCIDENT INS EXP	6.54	26.34
	515500 HEALTH INSURANCE EXPENSE	6,488.36	26,032.32
	Major Account 510000 Total	<u>52,766.87</u>	<u>168,627.60</u>
	Fund 10000 Expenditures Total	<u>52,766.87</u>	<u>168,627.60</u>
	Subprogram Expenditures	<u><u>52,766.87</u></u>	<u><u>168,627.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,071.84	38,833.78
	511300 OVERTIME PAYMENTS	1,433.38	3,125.81
	511500 SHIFT DIFFERENTIAL PYMT	57.04	201.92
	512100 VACATION LEAVE EXPENSE	1,633.01	4,278.45
	512200 SICK LEAVE EXPENSE	3,081.51	5,800.34
	512300 HOLIDAY LEAVE EXPENSE	544.35	1,633.05
	515100 RETIREMENT PLANS EXPENSE	1,334.45	4,034.09
	515200 FICA EXPENSE	1,222.12	3,556.56
	515400 LIFE & ACCIDENT INS EXP	1.96	7.76
	515500 HEALTH INSURANCE EXPENSE	3,034.60	12,138.33
	Major Account 510000 Total	<u>23,414.26</u>	<u>73,610.09</u>
	Fund 10000 Expenditures Total	<u>23,414.26</u>	<u>73,610.09</u>
	Subprogram Expenditures	<u>23,414.26</u>	<u>73,610.09</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	33,710.11	106,284.52
	511300 OVERTIME PAYMENTS	983.32	2,751.58
	511400 ON CALL PAY	1,023.46	2,575.85
	511800 COMPENSATORY TIME PAID	296.44	1,249.09
	512100 VACATION LEAVE EXPENSE	11,176.36	21,790.46
	512200 SICK LEAVE EXPENSE	13,711.65	17,713.58
	512300 HOLIDAY LEAVE EXPENSE	1,185.27	3,734.30
	515100 RETIREMENT PLANS EXPENSE	4,649.09	11,688.87
	515200 FICA EXPENSE	4,476.95	11,048.16
	515400 LIFE & ACCIDENT INS EXP	8.72	35.83
	515500 HEALTH INSURANCE EXPENSE	7,622.33	31,060.45
	Major Account 510000 Total	78,843.70	209,932.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		359.96
	534600 ED & RECREATIONAL SUP EX	1,503.66	1,503.66
	Major Account 520000 Total	1,503.66	1,863.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.87	217.87
	Major Account 570000 Total	217.87	217.87
	Fund 10000 Expenditures Total	80,565.23	212,014.18
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	7,034.29	19,158.43
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY	9.56	431.07
	511800 COMPENSATORY TIME PAID	1,674.88	2,472.31
	512100 VACATION LEAVE EXPENSE	620.79	1,442.04
	512200 SICK LEAVE EXPENSE	767.37	1,203.34
	512300 HOLIDAY LEAVE EXPENSE	316.62	641.06
	515100 RETIREMENT PLANS EXPENSE	780.53	1,915.04
	515200 FICA EXPENSE	763.48	1,837.70
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	1,142.56	3,998.96
	Major Account 510000 Total	13,112.00	33,332.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	<u>13,112.00</u>	<u>33,332.37</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>93,677.23</u>	<u>245,346.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	184.51-	403.55-
	Major Account 480000 Total	184.51-	403.55-
	Fund 10000 Revenue Total	184.51-	403.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,805.86	104,958.75
	511300 OVERTIME PAYMENTS	190.32	1,153.27
	511800 COMPENSATORY TIME PAID	70.53	131.77
	512100 VACATION LEAVE EXPENSE	2,228.91	9,852.98
	512200 SICK LEAVE EXPENSE	1,096.53	1,733.76
	512300 HOLIDAY LEAVE EXPENSE	1,264.47	3,885.67
	512500 FUNERAL LEAVE EXPENSE	841.40	841.40
	515100 RETIREMENT PLANS EXPENSE	3,032.45	9,177.02
	515200 FICA EXPENSE	2,889.49	8,542.89
	515400 LIFE & ACCIDENT INS EXP	7.44	30.24
	515500 HEALTH INSURANCE EXPENSE	5,380.84	21,689.60
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		19,298.75
	Major Account 510000 Total	51,808.24	182,456.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.33	1,571.33
	521200 COM EXPENSE - VOICE/DATA	1,622.66	7,488.45
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	1,451.60	5,685.12
	521900 AWARDS EXPENSE	548.65	1,869.13
	522100 DUES & SUBSCRIPTION EXP	260.38	1,656.23
	522200 CONFERENCE REGISTRATION		318.00
	522300 WARDS OF THE STATE EXP	994.03	7,550.59
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	525100 RENT EXP-OFFICE EQUIP	1,173.82	2,347.64
	526100 REP & MAINT-REAL PROPERT	42.45	791.29
	527100 REP & MAINT-OFFICE EQUIP	586.91-	205.00
	527500 REP & MAINT-COMM EQUIP	925.00	3,177.55
	527600 REP & MAINT-HOUSE/INST E	469.69	868.44
	531100 OFFICE SUPPLIES EXPENSE	2,213.05	8,623.71
	532100 NON-CAPITALIZED EQUIP PU	3,297.60	9,325.25
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB		229.09
	533100 HOUSEHOLD & INSTIT EXP	417.30	3,041.76

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		
	533900 FOOD EXPENSE	1,100.79	44,146.85
	534600 ED & RECREATIONAL SUP EX		2,753.58
	534900 MISCELLANEOUS SUP EXP		35.46
	538100 VEHICLE & EQUIP SUP EXP		2,146.37
	547100 EDUCATIONAL SERVICES		252.63
	547400 JUVENILE SERVICES	10,739.81	30,129.29
	547906 VERIFICATIONS		302.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	556100 INSURANCE EXPENSE		4,723.03
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	24,771.25	141,026.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.36	3,713.95
	573100 STATE-OWNED TRANSPORT		500.00
	Major Account 570000 Total	1,599.36	4,213.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total		18,500.00
	Fund 10000 Expenditures Total	78,178.85	346,196.36
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	40.95-
	Major Account 480000 Total	10.12-	40.95-
	Fund 22552 Revenue Total	10.12-	40.95-
	Subprogram Revenues	194.63-	444.50-
	Subprogram Expenditures	78,178.85	346,196.36
	Program Revenues	8,869.32-	136,451.22-
	Program Expenditures	790,151.79	2,608,858.80

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	133,548.74	401,806.93
	511200 TEMPORARY SALARIES-WAGE		149,907.94
	511300 OVERTIME PAYMENTS	144.66	355.23
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	1,671.82	5,032.10
	512200 SICK LEAVE EXPENSE	3,493.52	7,125.69
	512300 HOLIDAY LEAVE EXPENSE	417.32	1,251.96
	512500 FUNERAL LEAVE EXPENSE	391.72	391.72
	515100 RETIREMENT PLANS EXPENSE	13,668.73	50,496.63
	515200 FICA EXPENSE	10,222.79	41,461.37
	515400 LIFE & ACCIDENT INS EXP	23.53	87.32
	515500 HEALTH INSURANCE EXPENSE	16,631.60	66,700.61
	Major Account 510000 Total	180,214.43	724,623.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.87
	521500 PUBLICATION & PRINT EXP	6.27	6.27
	522100 DUES & SUBSCRIPTION EXP	125.00	719.91
	522200 CONFERENCE REGISTRATION	415.00	505.00
	522300 WARDS OF THE STATE EXP		47.65
	531100 OFFICE SUPPLIES EXPENSE	197.63	392.63
	532100 NON-CAPITALIZED EQUIP PU	300.00	640.00
	533100 HOUSEHOLD & INSTIT EXP	93.79	93.79
	534600 ED & RECREATIONAL SUP EX	2,834.03	6,169.51
	547100 EDUCATIONAL SERVICES		564.00
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	3,971.72	10,457.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.00
	Major Account 570000 Total		20.00
	Fund 10000 Expenditures Total	184,186.15	735,100.80
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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		324.34
	Fund 22553 Expenditures Total		324.34
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	184,186.15	735,425.14

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	140,055.80	422,071.77
	511300 OVERTIME PAYMENTS	16,856.71	49,784.58
	511400 ON CALL PAY	2,150.28	7,555.59
	511500 SHIFT DIFFERENTIAL PYMT	8,949.34	28,150.87
	511800 COMPENSATORY TIME PAID	258.61	1,834.40
	512100 VACATION LEAVE EXPENSE	6,173.40	24,192.41
	512200 SICK LEAVE EXPENSE	1,920.54	7,850.44
	512300 HOLIDAY LEAVE EXPENSE	4,655.34	14,561.09
	512400 MILITARY LEAVE EXPENSE	82.71	2,140.12
	512500 FUNERAL LEAVE EXPENSE	148.19	673.41
	512700 INJURY LEAVE EXPENSE	575.52	983.35
	515100 RETIREMENT PLANS EXPENSE	13,615.20	41,917.68
	515200 FICA EXPENSE	13,349.12	40,310.24
	515400 LIFE & ACCIDENT INS EXP	38.88	169.09
	515500 HEALTH INSURANCE EXPENSE	21,612.70	98,443.82
	Major Account 510000 Total	230,442.34	740,638.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	198.00
	522300 WARDS OF THE STATE EXP		34.19
	526100 REP & MAINT-REAL PROPERT		412.80
	527600 REP & MAINT-HOUSE/INST E	629.55	629.55
	531100 OFFICE SUPPLIES EXPENSE	2.51	2.32
	532100 NON-CAPITALIZED EQUIP PU	49.76	8,809.00
	533100 HOUSEHOLD & INSTIT EXP	207.64	944.50
	534600 ED & RECREATIONAL SUP EX		71.82
	552102 MEMBERS WAGES	1,837.88	7,895.68
	Major Account 520000 Total	2,781.34	18,997.86
	Fund 10000 Expenditures Total	233,223.68	759,636.72
	Subprogram Expenditures	233,223.68	759,636.72

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
	531100 OFFICE SUPPLIES EXPENSE	23.60	23.60
	533100 HOUSEHOLD & INSTIT EXP		282.41
	535100 MEDICAL SUPPLIES	1,014.63	9,125.62
	544100 PHYSICIAN SERVICES	5,785.00	22,662.08
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	23,840.00
	544400 HOSPITAL SERVICES	21,024.88	27,137.09
	544500 PHARMACY SERVICES		117,195.50
	544600 OPTICAL SERVICES	1,580.50	10,370.00
	544900 DENTAL SERVICES	7,635.10	27,558.33
	545000 LABORATORY SERVICES	2,953.80	3,354.80
	548700 REFUSE/RECYCLING	245.97	245.97
	Major Account 520000 Total	<u>46,223.48</u>	<u>243,267.71</u>
	Fund 10000 Expenditures Total	<u>46,223.48</u>	<u>243,267.71</u>
	Subprogram Expenditures	<u><u>46,223.48</u></u>	<u><u>243,267.71</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,839.07	51,590.08
	511300 OVERTIME PAYMENTS	531.03	1,116.11
	511500 SHIFT DIFFERENTIAL PYMT	90.00	240.90
	511800 COMPENSATORY TIME PAID	369.66	735.73
	512100 VACATION LEAVE EXPENSE	809.53	3,559.36
	512200 SICK LEAVE EXPENSE	7,708.35	24,452.16
	512300 HOLIDAY LEAVE EXPENSE	671.61	2,253.11
	515100 RETIREMENT PLANS EXPENSE	2,098.16	6,286.13
	515200 FICA EXPENSE	2,001.74	5,857.36
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,737.62	18,950.48
	Major Account 510000 Total	<u>36,861.57</u>	<u>115,060.62</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	23.63	94.52
	521500 PUBLICATION & PRINT EXP	4.75	9.31
	521900 AWARDS EXPENSE	13.80	13.80
	532100 NON-CAPITALIZED EQUIP PU		4,579.80
	533100 HOUSEHOLD & INSTIT EXP	66.56	422.06
	534600 ED & RECREATIONAL SUP EX	306.48	1,511.88
	547100 EDUCATIONAL SERVICES	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	433.00	1,880.00
	Major Account 520000 Total	<u>1,698.22</u>	<u>9,361.37</u>
	Fund 10000 Expenditures Total	<u>38,559.79</u>	<u>124,421.99</u>
	Subprogram Expenditures	<u>38,559.79</u>	<u>124,421.99</u>

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As of October 31, 2013

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	27,976.62	78,389.96
	511300 OVERTIME PAYMENTS	1,516.13	5,253.11
	511500 SHIFT DIFFERENTIAL PYMT	1,009.45	2,724.50
	511800 COMPENSATORY TIME PAID	2.69	18.81
	512100 VACATION LEAVE EXPENSE	1,430.09	14,251.13
	512200 SICK LEAVE EXPENSE	696.20	10,647.61
	512300 HOLIDAY LEAVE EXPENSE	1,023.59	2,972.16
	512500 FUNERAL LEAVE EXPENSE		85.98
	512700 INJURY LEAVE EXPENSE		439.40
	515100 RETIREMENT PLANS EXPENSE	2,520.01	8,594.83
	515200 FICA EXPENSE	2,426.01	8,257.23
	515400 LIFE & ACCIDENT INS EXP	9.64	35.56
	515500 HEALTH INSURANCE EXPENSE	6,686.82	23,967.36
	Major Account 510000 Total	45,297.25	155,637.64
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		324.16
	531100 OFFICE SUPPLIES EXPENSE	5.40	5.40
	533100 HOUSEHOLD & INSTIT EXP	666.20	2,194.80
	533900 FOOD EXPENSE	2,036.25	4,237.75
	Major Account 520000 Total	2,707.85	6,762.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,429.90	5,429.90
	Major Account 580000 Total	5,429.90	5,429.90
	Fund 10000 Expenditures Total	53,435.00	167,829.65
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.13-	162.51-
	474100 GENERAL BUSINESS FEES	.19-	.57-
	Major Account 470000 Total	43.32-	163.08-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		89.87-
	Major Account 490000 Total		89.87-
	Fund 22553 Revenue Total	43.32-	252.95-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,302.74-	76,334.82-
	Major Account 460000 Total	17,302.74-	76,334.82-
	Fund 42520 Revenue Total	17,302.74-	76,334.82-

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	30,046.05	97,822.38
	Major Account 520000 Total	30,046.05	97,822.38
	Fund 42520 Expenditures Total	30,046.05	97,822.38
	Subprogram Revenues	17,346.06	76,587.77
	Subprogram Expenditures	83,481.05	265,652.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.38	7,720.43
	512100 VACATION LEAVE EXPENSE	876.28	1,581.69
	512200 SICK LEAVE EXPENSE	347.61	753.16
	512300 HOLIDAY LEAVE EXPENSE	115.87	347.61
	515100 RETIREMENT PLANS EXPENSE	260.31	779.01
	515200 FICA EXPENSE	243.79	707.27
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	810.12	3,240.48
	Major Account 510000 Total	<u>4,791.32</u>	<u>15,133.49</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	821.88	821.88
	Major Account 520000 Total	<u>821.88</u>	<u>821.88</u>
	Fund 10000 Expenditures Total	<u>5,613.20</u>	<u>15,955.37</u>
	Subprogram Expenditures	<u>5,613.20</u>	<u>15,955.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,655.84	80,422.37
	511300 OVERTIME PAYMENTS		204.42
	511400 ON CALL PAY	255.58	896.36
	511800 COMPENSATORY TIME PAID	10.84	10.84
	512100 VACATION LEAVE EXPENSE	2,724.85	10,251.59
	512200 SICK LEAVE EXPENSE	2,899.25	11,255.44
	512300 HOLIDAY LEAVE EXPENSE	1,182.44	3,547.32
	512500 FUNERAL LEAVE EXPENSE		672.15
	515100 RETIREMENT PLANS EXPENSE	2,675.39	8,031.66
	515200 FICA EXPENSE	2,528.96	7,388.27
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,542.74	26,170.96
	Major Account 510000 Total	47,484.53	148,885.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.19
	524900 RENT EXP-DEPR SURCHARGE	25,690.84	102,763.36
	526100 REP & MAINT-REAL PROPERT	100.00	536.97
	527600 REP & MAINT-HOUSE/INST E	887.00	887.00
	533100 HOUSEHOLD & INSTIT EXP	62.31	62.31
	534800 CONST & MAINT SUP EXP	30.00-	70.00-
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	178,164.12
	Major Account 520000 Total	71,251.18	282,381.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT		348.94
	Major Account 570000 Total		579.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,674.00	2,674.00
	Major Account 580000 Total	2,674.00	2,674.00
	Fund 10000 Expenditures Total	121,409.71	434,521.83
	Subprogram Expenditures	121,409.71	434,521.83

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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	4,408.64	12,560.89
	511300 OVERTIME PAYMENTS	10.11	28.02
	512100 VACATION LEAVE EXPENSE	260.98	1,073.02
	512200 SICK LEAVE EXPENSE	77.62	571.71
	512300 HOLIDAY LEAVE EXPENSE	163.70	491.10
	515100 RETIREMENT PLANS EXPENSE	368.43	1,102.44
	515200 FICA EXPENSE	341.09	1,010.20
	515400 LIFE & ACCIDENT INS EXP	1.33	5.34
	515500 HEALTH INSURANCE EXPENSE	1,228.85	3,668.19
	Major Account 510000 Total	<u>6,860.75</u>	<u>20,510.91</u>
	Fund 10000 Expenditures Total	<u>6,860.75</u>	<u>20,510.91</u>
	Subprogram Expenditures	<u>6,860.75</u>	<u>20,510.91</u>

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As of October 31, 2013

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	5,828.26	17,487.00
	511300 OVERTIME PAYMENTS	207.45	411.72
	512100 VACATION LEAVE EXPENSE	454.35	939.40
	512200 SICK LEAVE EXPENSE	95.87	476.22
	512300 HOLIDAY LEAVE EXPENSE	216.76	650.28
	515100 RETIREMENT PLANS EXPENSE	509.43	1,495.06
	515200 FICA EXPENSE	487.38	1,396.30
	515400 LIFE & ACCIDENT INS EXP	1.60	6.28
	515500 HEALTH INSURANCE EXPENSE	977.28	3,874.92
	Major Account 510000 Total	<u>8,778.38</u>	<u>26,737.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	147.13	321.44
	531100 OFFICE SUPPLIES EXPENSE	4,714.71	11,988.93
	533100 HOUSEHOLD & INSTIT EXP	3,985.56	14,381.82
	533101 INMATE CLOTHING	2,567.91	13,993.05
	Major Account 520000 Total	<u>11,415.31</u>	<u>40,685.24</u>
	Fund 10000 Expenditures Total	<u>20,193.69</u>	<u>67,422.42</u>
	Subprogram Expenditures	<u>20,193.69</u>	<u>67,422.42</u>

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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	53,224.77	156,692.78
	511300 OVERTIME PAYMENTS	6,765.66	19,821.19
	511400 ON CALL PAY	13.81	13.81
	511500 SHIFT DIFFERENTIAL PYMT	2,376.07	7,137.83
	511800 COMPENSATORY TIME PAID	276.22	2,276.11
	512100 VACATION LEAVE EXPENSE	3,705.59	13,918.35
	512200 SICK LEAVE EXPENSE	675.12	2,335.74
	512300 HOLIDAY LEAVE EXPENSE	2,046.96	6,021.65
	512400 MILITARY LEAVE EXPENSE		1,915.16
	512500 FUNERAL LEAVE EXPENSE		290.19
	512700 INJURY LEAVE EXPENSE		689.66
	515100 RETIREMENT PLANS EXPENSE	5,173.03	15,808.06
	515200 FICA EXPENSE	5,058.30	15,198.24
	515400 LIFE & ACCIDENT INS EXP	11.52	49.92
	515500 HEALTH INSURANCE EXPENSE	9,372.96	39,190.58
	Major Account 510000 Total	88,700.01	281,359.27
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,221.19
	527501 COMMUNICATION EQUIPMENT		523.87
	533100 HOUSEHOLD & INSTIT EXP		454.65
	534700 ENG TECH & COMM SUP EXP		6.37
	Major Account 520000 Total		4,206.08
	Fund 10000 Expenditures Total	88,700.01	285,565.35
	Subprogram Expenditures	88,700.01	285,565.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,378.05	50,879.15
	511300 OVERTIME PAYMENTS	115.90	279.74
	511400 ON CALL PAY		213.50
	511500 SHIFT DIFFERENTIAL PYMT	399.18	927.04
	511800 COMPENSATORY TIME PAID		356.63
	512100 VACATION LEAVE EXPENSE	805.16	2,764.50
	512200 SICK LEAVE EXPENSE	288.97	1,214.88
	512300 HOLIDAY LEAVE EXPENSE	486.70	1,239.77
	515100 RETIREMENT PLANS EXPENSE	1,682.83	4,333.63
	515200 FICA EXPENSE	1,670.02	4,265.31
	515400 LIFE & ACCIDENT INS EXP	2.88	9.68
	515500 HEALTH INSURANCE EXPENSE	2,091.86	6,403.45
	Major Account 510000 Total	<u>27,921.55</u>	<u>72,887.28</u>
	Fund 10000 Expenditures Total	<u>27,921.55</u>	<u>72,887.28</u>
	Subprogram Expenditures	<u>27,921.55</u>	<u>72,887.28</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,826.91	119,268.63
	511200 TEMPORARY SALARIES-WAGE	1,149.97	1,149.97
	511300 OVERTIME PAYMENTS	1,519.15	5,323.07
	511400 ON CALL PAY	1,131.46	3,472.89
	511500 SHIFT DIFFERENTIAL PYMT	1,101.90	3,424.65
	511800 COMPENSATORY TIME PAID	301.42	1,907.47
	512100 VACATION LEAVE EXPENSE	4,215.93	8,890.98
	512200 SICK LEAVE EXPENSE	2,335.88	4,738.80
	512300 HOLIDAY LEAVE EXPENSE	1,391.91	4,050.58
	512500 FUNERAL LEAVE EXPENSE		348.04
	512700 INJURY LEAVE EXPENSE	504.45	520.09
	515100 RETIREMENT PLANS EXPENSE	3,469.26	11,377.63
	515200 FICA EXPENSE	3,395.29	10,636.20
	515400 LIFE & ACCIDENT INS EXP	10.75	47.63
	515500 HEALTH INSURANCE EXPENSE	9,172.32	41,269.68
	Major Account 510000 Total	63,526.60	216,426.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	23.40	23.40
	532100 NON-CAPITALIZED EQUIP PU	812.80	812.80
	533100 HOUSEHOLD & INSTIT EXP	53.98	223.54
	534600 ED & RECREATIONAL SUP EX	285.45	1,224.87
	555100 DATA PROC SOFTW LIC FEE	89.00	89.00
	Major Account 520000 Total	2,254.63	3,363.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	116.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	50.00	131.86
	Fund 10000 Expenditures Total	65,831.23	219,921.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenue Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,249.53	205,272.66
	511300 OVERTIME PAYMENTS	1,970.48	2,999.87
	511400 ON CALL PAY	1,018.59	2,505.15

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		
	511500 SHIFT DIFFERENTIAL PYMT	478.80	1,226.25
	511800 COMPENSATORY TIME PAID	160.83	369.60
	512100 VACATION LEAVE EXPENSE	4,650.87	13,379.22
	512200 SICK LEAVE EXPENSE	1,062.53	4,577.92
	512300 HOLIDAY LEAVE EXPENSE	2,631.58	8,114.54
	515100 RETIREMENT PLANS EXPENSE	6,456.41	17,854.99
	515200 FICA EXPENSE	6,279.72	17,112.84
	515400 LIFE & ACCIDENT INS EXP	16.24	60.38
	515500 HEALTH INSURANCE EXPENSE	12,373.41	44,323.99
	Major Account 510000 Total	<u>111,348.99</u>	<u>317,797.41</u>
	Fund 22640 Expenditures Total	<u>111,348.99</u>	<u>317,797.41</u>
	Subprogram Revenues	<u> </u>	<u>910,853.00-</u>
	Subprogram Expenditures	<u>177,180.22</u>	<u>537,719.19</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	300.00	450.00
	534600 ED & RECREATIONAL SUP EX		1,513.20
	547100 EDUCATIONAL SERVICES		5,072.00
	Major Account 520000 Total	<u>300.00</u>	<u>7,035.20</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	Major Account 570000 Total		<u>683.47</u>
	Fund 10000 Expenditures Total	<u>300.00</u>	<u>7,718.67</u>
	Subprogram Expenditures	<u>300.00</u>	<u>7,718.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.80-
	Major Account 480000 Total		13.80-
	Fund 10000 Revenue Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,898.90	98,031.12
	511300 OVERTIME PAYMENTS	133.63	439.28
	511800 COMPENSATORY TIME PAID		2.67
	512100 VACATION LEAVE EXPENSE	1,585.39	5,867.42
	512200 SICK LEAVE EXPENSE	485.01	1,139.05
	512300 HOLIDAY LEAVE EXPENSE	1,193.60	3,580.80
	515100 RETIREMENT PLANS EXPENSE	2,717.70	8,166.07
	515200 FICA EXPENSE	2,618.55	7,705.69
	515400 LIFE & ACCIDENT INS EXP	6.04	24.20
	515500 HEALTH INSURANCE EXPENSE	4,630.12	19,535.09
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516500 WORKERS COMP PREMIUMS		29,362.00
	Major Account 510000 Total	46,268.94	175,719.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66-	2,065.21
	521200 COM EXPENSE - VOICE/DATA	1,681.12	7,255.53
	521290 COM EXPENSE - DATA ONLY	165.57	475.09
	521291 COM EXPENSE - VIDEO	377.64	1,510.56
	521300 FREIGHT EXPENSE		5.89
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP		2,497.94
	521900 AWARDS EXPENSE	308.27	706.27
	522100 DUES & SUBSCRIPTION EXP		92.50
	522300 WARDS OF THE STATE EXP	230.67	1,120.40
	522600 JOB APPLICANT EXPENSE	500.00	2,132.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525500 RENT EXP-OTHER PERS PROP		201.97
	526100 REP & MAINT-REAL PROPERT		908.00
	531100 OFFICE SUPPLIES EXPENSE		239.85
	532100 NON-CAPITALIZED EQUIP PU	116.36-	29,424.04
	533100 HOUSEHOLD & INSTIT EXP	21.78	22.66
	534600 ED & RECREATIONAL SUP EX		679.03
	538100 VEHICLE & EQUIP SUP EXP		1,175.91
	541900 SETTLEMENTS	46.00	705.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	287.00	984.00
	547100 EDUCATIONAL SERVICES		1,870.35
	547906 VERIFICATIONS	230.00	449.50
	548700 REFUSE/RECYCLING	71.46	207.67
	549200 JANITORIAL/SECURITY SRVS	6,038.00	11,698.75
	555100 DATA PROC SOFTW LIC FEE		161.04
	556100 INSURANCE EXPENSE		2,543.17
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	9,885.49	69,424.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.00	612.00
	573100 STATE-OWNED TRANSPORT	44.30	282.70
	Major Account 570000 Total	656.30	894.70
	Fund 10000 Expenditures Total	56,810.73	246,038.89
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.62-	14.04-
	Major Account 470000 Total	4.62-	14.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.48-	2,663.86-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	634.48-	2,678.86-
	Fund 22553 Revenue Total	639.10-	2,692.90-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	122.85	122.85
	Major Account 520000 Total	122.85	122.85
	Fund 22553 Expenditures Total	122.85	122.85
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.82-	3,124.99-
	Major Account 480000 Total	746.82-	3,124.99-
	Fund 42520 Revenue Total	746.82-	3,124.99-
	Subprogram Revenues	1,385.92-	5,831.69-
	Subprogram Expenditures	56,933.58	246,161.74
	Program Revenues	18,731.98-	995,890.32-
	Program Expenditures	1,090,786.86	3,816,866.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.27	3,056.79
	512100 VACATION LEAVE EXPENSE	76.28	226.05
	512200 SICK LEAVE EXPENSE	49.08	121.38
	512300 HOLIDAY LEAVE EXPENSE	34.08	122.89
	515100 RETIREMENT PLANS EXPENSE	74.36	264.29
	515200 FICA EXPENSE	29.65	143.73
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	39.37	256.21
	516500 WORKERS COMP PREMIUMS		32.94
	Major Account 510000 Total	<u>1,136.11</u>	<u>4,224.45</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,918.53	55,796.82
	Major Account 520000 Total	<u>12,918.53</u>	<u>55,796.82</u>
	Fund 10000 Expenditures Total	<u>14,054.64</u>	<u>60,021.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.96	9,162.82
	512100 VACATION LEAVE EXPENSE	229.92	675.05
	512200 SICK LEAVE EXPENSE	147.62	358.95
	512300 HOLIDAY LEAVE EXPENSE	103.32	369.46
	515100 RETIREMENT PLANS EXPENSE	223.12	791.12
	515200 FICA EXPENSE	88.73	430.15
	515400 LIFE & ACCIDENT INS EXP	.09	.81
	515500 HEALTH INSURANCE EXPENSE	118.09	767.14
	516500 WORKERS COMP PREMIUMS		88.31
	Major Account 510000 Total	<u>3,410.85</u>	<u>12,643.81</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	38,755.58	167,390.44
	Major Account 520000 Total	<u>38,755.58</u>	<u>167,390.44</u>
	Fund 40000 Expenditures Total	<u>42,166.43</u>	<u>180,034.25</u>
	Subprogram Expenditures	<u>56,221.07</u>	<u>240,055.52</u>
	Program Expenditures	<u>56,221.07</u>	<u>240,055.52</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	18.00	506.00
	522300 WARDS OF THE STATE EXP	1,228.49	4,624.00
	531100 OFFICE SUPPLIES EXPENSE	213.07	3,401.58
	532100 NON-CAPITALIZED EQUIP PU		4,855.00
	533100 HOUSEHOLD & INSTIT EXP	4,708.12	15,368.05
	533102 ATTENDS & DISPOSABLE ITEMS	181.74	688.05
	533900 FOOD EXPENSE	9,776.62	36,524.88
	534600 ED & RECREATIONAL SUP EX	272.94	981.07
	535100 MEDICAL SUPPLIES	3,959.38	12,668.39
	535101 MEDICAL SUPPLIES-OTHER	1,571.90	3,803.48
	544400 HOSPITAL SERVICES	33.56	100.68
	547100 EDUCATIONAL SERVICES		922.50
	547906 VERIFICIATIONS		988.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	21,963.82	85,545.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.00-	2,789.64
	571600 MEALS-NOT TRAVEL STATUS		87.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	297.00-	2,894.64
	Fund 10000 Expenditures Total	21,666.82	88,440.32
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,095.08	684,189.23
	511200 TEMPORARY SALARIES-WAGE	7,173.11	23,515.22
	511300 OVERTIME PAYMENTS	42,757.06	122,214.74
	511500 SHIFT DIFFERENTIAL PYMT	12,550.75	37,048.00
	511800 COMPENSATORY TIME PAID	1,788.53	7,860.03
	512100 VACATION LEAVE EXPENSE	18,894.19	60,016.88
	512200 SICK LEAVE EXPENSE	15,155.23	40,191.28
	512300 HOLIDAY LEAVE EXPENSE	8,015.64	24,598.57
	512400 MILITARY LEAVE EXPENSE		437.62
	512500 FUNERAL LEAVE EXPENSE	169.48	2,280.77
	512600 CIVIL LEAVE EXPENSE	155.86	155.86
	512700 INJURY LEAVE EXPENSE	238.69	1,363.69
	515100 RETIREMENT PLANS EXPENSE	24,581.54	73,135.76
	515200 FICA EXPENSE	24,443.48	71,359.48

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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		
	515400 LIFE & ACCIDENT INS EXP	77.17	310.98
	515500 HEALTH INSURANCE EXPENSE	49,648.11	203,360.85
	Major Account 510000 Total	<u>435,743.92</u>	<u>1,352,038.96</u>
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	140.00-	1,820.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	<u>140.00-</u>	<u>5,760.00</u>
	Fund 48122 Expenditures Total	<u>435,603.92</u>	<u>1,357,798.96</u>
	Subprogram Expenditures	<u>457,270.74</u>	<u>1,446,239.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,746.87
	511200 TEMPORARY SALARIES-WAGE		1,947.69
	511300 OVERTIME PAYMENTS		35,263.58
	511500 SHIFT DIFFERENTIAL PYMT		8,417.46
	511800 COMPENSATORY TIME PAID		3,497.33
	512100 VACATION LEAVE EXPENSE		20,215.68
	512200 SICK LEAVE EXPENSE		7,432.91
	512300 HOLIDAY LEAVE EXPENSE		3,729.69
	512500 FUNERAL LEAVE EXPENSE		979.30
	512700 INJURY LEAVE EXPENSE		170.06
	515100 RETIREMENT PLANS EXPENSE		19,859.44
	515200 FICA EXPENSE		18,541.33
	515400 LIFE & ACCIDENT INS EXP		89.00
	515500 HEALTH INSURANCE EXPENSE		69,987.00
	Major Account 510000 Total		375,877.34
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		15.00
	521900 AWARDS EXPENSE		150.00
	521901 ATTENDANCE INCENTIVE	40.00-	40.00-
	522100 DUES & SUBSCRIPTION EXP	69.20	650.20
	522300 WARDS OF THE STATE EXP	248.73	991.55
	527300 REP & MAINT-MEDICAL EQUI		193.00
	531100 OFFICE SUPPLIES EXPENSE	502.91	1,840.79
	532100 NON-CAPITALIZED EQUIP PU	1,568.96	12,023.85
	533100 HOUSEHOLD & INSTIT EXP	3,480.44	15,710.89
	533102 ATTENDS & DISPOSABLE ITEMS	2,581.31	11,416.87
	533900 FOOD EXPENSE	12,840.86	56,616.70
	534600 ED & RECREATIONAL SUP EX	438.06	2,105.11
	535100 MEDICAL SUPPLIES	5,013.04	23,416.55
	535101 MEDICAL SUPPLIES-OTHER	3,022.65	9,654.64
	541700 LEGAL RELATED EXPENSE		50.22
	544400 HOSPITAL SERVICES	8.39	41.95
	547100 EDUCATIONAL SERVICES		655.00
	547906 VERIFICATIONS		570.00
	Major Account 520000 Total	29,734.55	136,062.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.04
	571600 MEALS-NOT TRAVEL STATUS		58.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.76
	Major Account 570000 Total		241.80
	Fund 10000 Expenditures Total	29,734.55	512,181.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,054.12	651,294.29
	511200 TEMPORARY SALARIES-WAGE	6,185.89	18,443.22
	511300 OVERTIME PAYMENTS	40,659.89	104,633.01
	511500 SHIFT DIFFERENTIAL PYMT	12,519.12	32,658.66
	511800 COMPENSATORY TIME PAID	3,096.86	10,174.08
	512100 VACATION LEAVE EXPENSE	18,882.08	50,370.88
	512200 SICK LEAVE EXPENSE	11,618.54	30,500.40
	512300 HOLIDAY LEAVE EXPENSE	5,629.80	15,883.82
	512700 INJURY LEAVE EXPENSE	1,334.27	1,560.31
	515100 RETIREMENT PLANS EXPENSE	26,538.96	66,760.85
	515200 FICA EXPENSE	26,287.83	65,666.03
	515400 LIFE & ACCIDENT INS EXP	77.89	267.27
	515500 HEALTH INSURANCE EXPENSE	52,769.97	167,936.42
	Major Account 510000 Total	467,655.22	1,216,149.24
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	120.00-	2,280.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	120.00-	6,220.00
	Fund 48122 Expenditures Total	467,535.22	1,222,369.24
	Subprogram Expenditures	497,269.77	1,734,550.70

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	60.00	40.00
	522100 DUES & SUBSCRIPTION EXP		218.00
	522300 WARDS OF THE STATE EXP	152.84	629.94
	531100 OFFICE SUPPLIES EXPENSE	268.69	1,603.83
	532100 NON-CAPITALIZED EQUIP PU		6,603.58
	533100 HOUSEHOLD & INSTIT EXP	4,241.82	12,307.55
	533102 ATTENDS & DISPOSABLE ITEMS	1,116.90	4,817.96
	533900 FOOD EXPENSE	9,759.85	37,771.13
	534600 ED & RECREATIONAL SUP EX	454.90	1,335.10
	535100 MEDICAL SUPPLIES	2,278.62	11,650.35
	535101 MEDICAL SUPPLIES-OTHER	647.15	5,214.95
	544400 HOSPITAL SERVICES	25.17	100.68
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		570.00
	549200 JANITORIAL SERVICES		31.99
	Major Account 520000 Total	19,005.94	83,019.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.00	819.99
	571600 MEALS-NOT TRAVEL STATUS		61.00
	574500 PERSONAL VEHICLE MILEAGE		226.57
	Major Account 570000 Total	770.00	1,107.56
	Fund 10000 Expenditures Total	19,775.94	91,685.13
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,252.77	618,828.81
	511200 TEMPORARY SALARIES-WAGE	1,911.89	4,556.14

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	38,275.14	113,360.46
	511500 SHIFT DIFFERENTIAL PYMT	10,054.06	31,491.08
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,128.37	9,618.05
	512100 VACATION LEAVE EXPENSE	19,691.98	71,389.24
	512200 SICK LEAVE EXPENSE	13,812.86	32,717.70
	512300 HOLIDAY LEAVE EXPENSE	4,708.51	14,313.49
	512500 FUNERAL LEAVE EXPENSE	1,643.99	4,008.11
	512700 INJURY LEAVE EXPENSE	410.22	845.91
	515100 RETIREMENT PLANS EXPENSE	21,754.24	66,921.32
	515200 FICA EXPENSE	21,050.96	63,347.79
	515400 LIFE & ACCIDENT INS EXP	63.26	257.93
	515500 HEALTH INSURANCE EXPENSE	52,567.53	213,183.02
	Major Account 510000 Total	<u>388,825.78</u>	<u>1,245,339.05</u>
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	140.00-	2,240.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	<u>140.00-</u>	<u>6,180.00</u>
	Fund 48122 Expenditures Total	<u>388,685.78</u>	<u>1,251,519.05</u>
	Subprogram Expenditures	<u>408,461.72</u>	<u>1,343,204.18</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	178,795.32	539,387.33
	511200 TEMPORARY SALARIES-WAGE	643.45	6,020.57
	511300 OVERTIME PAYMENTS	37,933.85	104,222.93
	511500 SHIFT DIFFERENTIAL PYMT	9,547.18	29,045.18
	511800 COMPENSATORY TIME PAID	2,204.56	6,479.97
	512100 VACATION LEAVE EXPENSE	13,863.66	53,755.10
	512200 SICK LEAVE EXPENSE	11,216.03	27,218.58
	512300 HOLIDAY LEAVE EXPENSE	5,181.03	16,426.77
	512500 FUNERAL LEAVE EXPENSE	107.75	597.40
	512700 INJURY LEAVE EXPENSE	321.33	659.61
	515100 RETIREMENT PLANS EXPENSE	19,406.19	58,297.81
	515200 FICA EXPENSE	18,664.81	55,110.78
	515400 LIFE & ACCIDENT INS EXP	59.59	239.14
	515500 HEALTH INSURANCE EXPENSE	49,464.20	198,121.88
	Major Account 510000 Total	347,408.95	1,095,583.05
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	80.00-	80.00-
	522100 DUES & SUBSCRIPTION EXP	36.00	280.00
	522300 WARDS OF THE STATE EXP	542.45	1,803.70
	531100 OFFICE SUPPLIES EXPENSE	853.41	3,560.21
	532100 NON-CAPITALIZED EQUIP PU		5,216.00
	533100 HOUSEHOLD & INSTIT EXP	3,811.61	13,441.81
	533102 ATTENDS&DISPOSABLE ITEMS	1,257.37	6,503.52
	533900 FOOD EXPENSE	7,329.93	32,753.69
	534600 ED & RECREATIONAL SUP EX	402.50	1,695.20
	535100 MEDICAL SUPPLIES	3,047.14	11,049.32
	535101 MEDICAL SUPPILES-OTHER	356.45	4,083.67
	541700 LEGAL RELATED EXPENSE		80.38
	544400 HOSPITAL SERVICES	8.39	83.90
	547100 EDUCATIONAL SERVICES		850.50
	547906 VERIFICATIONS		456.00
	Major Account 520000 Total	17,565.25	81,777.90
	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	364,974.20	1,177,475.45

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,980.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total		5,920.00
	Fund 48122 Expenditures Total		5,920.00
	Subprogram Expenditures	364,974.20	1,183,395.45

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	60,750.26	131,951.40
	511200 TEMPORARY SALARIES-WAGE	1,016.88	2,542.20
	511300 OVERTIME PAYMENTS	14,205.47	25,615.60
	511500 SHIFT DIFFERENTIAL PYMT	3,117.28	6,900.89
	511800 COMPENSATORY TIME PAID	852.95	1,611.32
	512100 VACATION LEAVE EXPENSE	4,984.09	10,580.72
	512200 SICK LEAVE EXPENSE	3,505.21	5,397.09
	512300 HOLIDAY LEAVE EXPENSE	1,433.55	3,098.99
	512500 FUNERAL LEAVE EXPENSE	1,371.02	1,884.92
	512600 CIVIL LEAVE EXPENSE	54.22	54.22
	512700 INJURY LEAVE EXPENSE	195.86	361.12
	515100 RETIREMENT PLANS EXPENSE	6,723.54	13,912.11
	515200 FICA EXPENSE	6,717.76	13,809.60
	515400 LIFE & ACCIDENT INS EXP	21.83	56.54
	515500 HEALTH INSURANCE EXPENSE	11,931.17	30,673.35
	Major Account 510000 Total	116,881.09	248,450.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	1,676.00
	522300 WARDS OF THE STATE EXP	170.03	393.95
	531100 OFFICE SUPPLIES EXPENSE	24.33	747.11
	532100 NON-CAPITALIZED EQUIP PU		655.00
	533100 HOUSEHOLD & INSTIT EXP	1,611.53	3,882.62
	533102 ATTENDS&DISPOSABLE ITEMS	181.73	181.73
	533900 FOOD EXPENSE	1,323.10	3,813.88
	535100 MEDICAL SUPPLIES	36.14	141.97
	535101 MEDICAL SUPPLIES-OTHER	318.47	1,528.49
	Major Account 520000 Total	3,683.33	13,020.75
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		19.00
	Fund 10000 Expenditures Total	120,564.42	261,489.82
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		280.00
	Major Account 520000 Total		280.00
	Fund 48122 Expenditures Total		280.00
	Subprogram Expenditures	120,564.42	261,769.82

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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-	
	Major Account 520000 Total	572.43-	
	Fund 48122 Expenditures Total	572.43-	
	Subprogram Expenditures	572.43-	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	147,892.95	433,892.93
	511300 OVERTIME PAYMENTS	18,753.20	49,268.37
	511400 ON CALL PAY		82.71
	511500 SHIFT DIFFERENTIAL PYMT	7,039.37	21,163.04
	511800 COMPENSATORY TIME PAID	1,850.39	7,045.88
	512100 VACATION LEAVE EXPENSE	8,508.89	24,247.93
	512200 SICK LEAVE EXPENSE	6,617.33	21,301.19
	512300 HOLIDAY LEAVE EXPENSE	4,076.34	11,863.52
	512500 FUNERAL LEAVE EXPENSE	530.04	534.04
	512700 INJURY LEAVE EXPENSE	368.75	1,305.91
	515100 RETIREMENT PLANS EXPENS	14,649.21	42,734.35
	515200 OASDI EXPENSE	13,951.80	39,809.38
	515400 LIFE & ACCIDENT INS EXP	41.28	158.64
	515500 HEALTH INSURANCE EXPENS	36,023.65	137,111.23
	Major Account 510000 Total	260,303.20	790,519.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.28	810.84
	521200 COM EXPENSE - VOICE/DAT	1,660.29	7,073.45
	521500 PUBLICATION & PRINT EXP		859.63
	521901 ATTENDANCE INCENTIVE		1,740.00
	522100 DUES & SUBSCRIPTION EXP	54.00	132.00
	522200 CONFERENCE REGISTRATION	168.00	800.00
	522300 WARDS OF THE STATE EXP	29.50	523.20
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	3,336.53	9,836.58
	526100 REP & MAINT-REAL PROPER		34,250.00
	531100 OFFICE SUPPLIES EXPENSE	155.87	1,010.71
	532100 NON-CAPITALIZED EQUIP P		8,559.40
	533100 HOUSEHOLD & INSTIT EXP	2,671.52	5,882.01
	533900 FOOD EXPENSE	1,567.95	8,762.86
	534600 ED & RECREATIONAL SUP E	317.52	1,549.70
	535100 MEDICAL SUPPLIES	456.88	7,513.74
	535101 MEDICAL SUPPLIES-OTHER	9.11	254.05
	538100 VEHICLE & EQUIP SUP EXP	138.89	201.18
	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

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		400.00
	546900 OTHER MEDICAL SERVICES		3,835.00
	547100 EDUCATIONAL SERVICES	29,899.38	56,246.52
	547906 VERIFICATIONS		570.00
	548700 REFUSE/RECYCLING		85.12
	554903 RENTAL/MTNCE CONTRACT-D	2,436.64	7,309.92
	Major Account 520000 Total	43,119.36	178,470.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,117.56
	574500 PERSONAL VEHICLE MILEAG	124.30	1,179.73
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	278.30	2,323.29
	Fund 10000 Expenditures Total	303,700.86	971,312.61
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	97,883.57-	97,883.57-
	Major Account 460000 Total	97,883.57-	97,883.57-
	Fund 48122 Revenue Total	97,883.57-	97,883.57-
	Subprogram Revenues	97,883.57-	97,883.57-
	Subprogram Expenditures	303,700.86	971,312.61

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-	
	Major Account 570000 Total	154.00-	
	Fund 10000 Expenditures Total	154.00-	
	Subprogram Expenditures	154.00-	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.86
	511200 TEMPORARY SALARIES-WAGE	9,947.31	38,009.37
	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	9,947.31	40,663.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.00	19,715.17
	522100 DUES & SUBSCRIPTION EXP		208.93
	522300 WARDS OF THE STATE EXP	32.00	136.00
	523207 PROPANE	1,488.00	1,488.00
	524700 RENT EXP-OTHER REAL PROP	605.64	1,514.10
	526100 REP & MAINT-REAL PROPERT		4,253.95
	527100 REP & MAINT-OFFICE EQUIP		6,248.49
	531100 OFFICE SUPPLIES EXPENSE	2,692.11	4,423.82
	532100 NON-CAPITALIZED EQUIP PU	33,458.38	195,683.23
	533100 HOUSEHOLD & INSTIT EXP	1,449.36	19,851.98
	533102 ATTENDS & DISPOSABLE ITME	211.52	691.06
	533900 FOOD EXPENSE	24.82	1,041.10
	534600 ED & RECREATIONAL SUP EX	3,053.74	17,840.19
	535101 MEDICAL SUPPLIES-OTHER	275.30	1,285.73
	547100 EDUCATIONAL SERVICES	108,996.00	213,586.00
	547906 VERIFICATIONS		380.00
	Major Account 520000 Total	152,395.87	488,347.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,873.28
	Major Account 580000 Total		9,873.28
	Fund 10000 Expenditures Total	162,343.18	538,884.80
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,630.67	560,734.74
	511200 TEMPORARY SALARIES-WAGE	376.01	1,461.05
	511300 OVERTIME PAYMENTS	1,787.22	4,505.06
	511500 SHIFT DIFFERENTIAL PYMT	96.70	230.65
	511800 COMPENSATORY TIME PAID	305.29	1,499.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,172.84	56,033.50
	512200 SICK LEAVE EXPENSE	10,994.49	34,554.76
	512300 HOLIDAY LEAVE EXPENSE	7,256.90	22,630.25
	512500 FUNERAL LEAVE EXPENSE	801.20	2,427.56
	512700 INJURY LEAVE EXPENSE		107.69
	512900 UNION ACTIVITY EXPENSE	73.29	204.13
	515100 RETIREMENT PLANS EXPENSE	16,557.30	51,136.68
	515200 OASDI EXPENSE	16,015.36	48,545.74
	515400 LIFE & ACCIDENT INS EXP	49.49	205.22
	515500 HEALTH INSURANCE EXPENSE	32,078.39	131,735.56
	Major Account 510000 Total	<u>286,195.15</u>	<u>916,012.25</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,650.00
	542100 SOS TEMP SERV - PERSONNEL		170.50
	547100 EDUCATIONAL SERVICES	10,956.00	47,764.00
	Major Account 520000 Total	<u>10,956.00</u>	<u>56,584.50</u>
	Fund 48122 Expenditures Total	<u>297,151.15</u>	<u>972,596.75</u>
	Subprogram Expenditures	<u>459,494.33</u>	<u>1,511,481.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,420.30	480,066.58
	511300 OVERTIME PAYMENTS	4,020.23	11,567.35
	511400 ON CALL PAY	1,381.20	4,412.54
	511500 SHIFT DIFFERENTIAL PYMT	423.10	1,274.65
	511800 COMPENSATORY TIME PAID	237.87	1,235.55
	512100 VACATION LEAVE EXPENSE	17,714.76	57,633.92
	512200 SICK LEAVE EXPENSE	14,727.75	34,680.88
	512300 HOLIDAY LEAVE EXPENSE	6,232.05	18,944.48
	512500 FUNERAL LEAVE EXPENSE	477.90	825.60
	515100 RETIREMENT PLANS EXPENSE	15,173.13	45,724.51
	515200 OASDI EXPENSE	14,576.37	42,975.44
	515400 LIFE & ACCIDENT INS EXP	47.04	191.04
	515500 HEALTH INSURANCE EXPENSE	38,310.74	154,426.16
	Major Account 510000 Total	270,742.44	853,958.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24,257.13	107,063.82
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	9,038.41	21,261.85
	521500 PUBLICATION & PRINT EXP	410.22	410.22
	524900 RENT EXP-DEPR SURCHARGE		3,336.53
	527500 REP & MAINT-COMM EQUIP	398.00	644.93
	527600 REP & MAINT-HOUSE/INST E		922.71
	527800 REP & MAINT-OTHER PROPER		307.67
	531100 OFFICE SUPPLIES EXPENSE	32.78	685.58
	532100 NON-CAPITALIZED EQUIP P	94.70	2,919.69
	533100 HOUSEHOLD & INSTIT EXP	3,559.34	16,635.66
	533900 FOOD EXPENSE		111.25
	534600 ED & RECREATIONAL SUP EX		37.73
	534700 ENG TECH & COMM SUP EXP		176.40
	534800 CONST & MAINT SUP EXP	1,868.17	61,265.77
	535101 MEDICAL SUPPLIES-OTHER	55.49	259.36
	542500 ENG & ARCH SERVICES		7,980.00
	549100 LAUNDRY SERVICES	5,282.28	18,057.32
	554903 RENTAL/MTNCE CONTRACT-DAS	201,665.21	809,158.71
	555100 DATA PROC SOFTW LIC FEE		2,933.96
	556100 INSURANCE EXPENSE		22,525.46
	Major Account 520000 Total	246,661.73	1,076,742.78
	580000 Capital Outlay		

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		
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		107,006.96
	Fund 10000 Expenditures Total	517,404.17	2,037,708.44
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	109,731.04	438,924.16
	Major Account 520000 Total	109,731.04	438,924.16
	Fund 22522 Expenditures Total	109,731.04	438,924.16
	Subprogram Expenditures	627,135.21	2,476,632.60

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	6,246.40-	12,714.60-
	533100 HOUSEHOLD & INSTIT EXP	145.41-	4,153.57
	533102 ATTENDS & DISPOSABLE ITME	1,149.52	664.37
	533900 FOOD EXPENSE	6,140.43	2,271.20-
	535101 MEDICAL SUPPLIES-OTHER	3,112.98-	8,850.26-
	Fund 10000 Expenditures Total	<u>2,214.84-</u>	<u>19,018.12-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,676.69	19,610.27
	Major Account 800000 Total	<u>2,676.69</u>	<u>19,610.27</u>
	Fund 10000 Expenditures Total	<u>2,676.69</u>	<u>19,610.27</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITME		2,822.92
	535101 MEDICAL SUPPLIES-OTHER	2,213.51	2,213.51
	Major Account 520000 Total	<u>2,213.51</u>	<u>5,036.43</u>
	Fund 48122 Expenditures Total	<u>2,213.51</u>	<u>5,036.43</u>
	Subprogram Expenditures	<u>1.33-</u>	<u>13,981.69-</u>

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 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	17,100.92	51,406.62
	511300 OVERTIME PAYMENTS	513.27	1,373.93
	511400 ON CALL PAY	26.61	54.18
	511500 SHIFT DIFFERENTIAL PYMT	40.80	127.05
	511800 COMPENSATORY TIME PAID		45.68
	512100 VACATION LEAVE EXPENSE	2,207.19	5,863.21
	512200 SICK LEAVE EXPENSE	4,186.07	12,783.85
	512300 HOLIDAY LEAVE EXPENSE	811.91	2,390.07
	512500 FUNERAL LEAVE EXPENSE		500.90
	512600 CIVIL LEAVE EXPENSE	27.57	27.57
	512700 INJURY LEAVE EXPENSE	158.04	185.00
	515100 RETIREMENT PLANS EXPENSE	1,877.45	5,597.99
	515200 OASDI EXPENSE	1,826.58	5,353.25
	515400 LIFE & ACCIDENT INS EXP	7.20	28.80
	515500 HEALTH INSURANCE EXPENSE	3,913.40	15,653.60
	Major Account 510000 Total	32,697.01	101,391.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	3,461.96	10,497.54
	531100 OFFICE SUPPLIES EXPENSE	63.34	256.67
	533100 HOUSEHOLD & INSTIT EXP	13.82	636.06
	534600 ED & RECREATIONAL SUP EX		237.35
	535101 MEDICAL SUPPLIES-OTHER		11.52
	538100 VEHICLE & EQUIP SUP EXP	852.09	6,777.37
	Major Account 520000 Total	4,511.21	18,716.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,158.30	29,856.90
	Major Account 570000 Total	7,158.30	29,856.90
	Fund 10000 Expenditures Total	44,366.52	149,965.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.00
	538100 VEHICLE & EQUIP SUP EXP		25,022.62
	Major Account 520000 Total		25,107.62
	Fund 48122 Expenditures Total		25,107.62
	Subprogram Expenditures	44,366.52	175,072.73

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
	Major Account 520000 Total		195.00
	Fund 10000 Expenditures Total		195.00
	Subprogram Expenditures		195.00

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	432,225.19	1,279,130.52
	511200 TEMPORARY SALARIES-WAGE	10,846.98	29,152.68
	511300 OVERTIME PAYMENTS	11,034.40	26,482.46
	511500 SHIFT DIFFERENTIAL PYMT	5,275.84	15,250.22
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,075.16	7,754.46
	512100 VACATION LEAVE EXPENSE	35,393.85	136,048.96
	512200 SICK LEAVE EXPENSE	20,953.63	55,775.94
	512300 HOLIDAY LEAVE EXPENSE	14,563.76	45,041.14
	512500 FUNERAL LEAVE EXPENSE	46.34	2,225.58
	512600 CIVIL LEAVE EXPENSE	41.90	41.90
	512700 INJURY LEAVE EXPENSE		114.51-
	512900 UNION ACTIVITY EXPENSE	104.66	162.23
	515100 RETIREMENT PLANS EXPENS	38,953.49	117,134.46
	515200 OASDI EXPENSE	38,686.39	113,781.56
	515400 LIFE & ACCIDENT INS EXP	85.92	348.26
	515500 HEALTH INSURANCE EXPENS	72,817.48	292,450.84
	Major Account 510000 Total	683,604.99	2,121,166.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	595.98	2,311.65
	521500 PUBLICATION & PRINT EXP		22.00
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	3,067.99	3,915.76
	522200 CONFERENCE REGISTRATION	1,957.00	1,957.00
	527300 REP & MAINT-MEDICAL EQUI	2,360.10	16,914.48
	527600 REP & MAINT-HOUSE/INST	125.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	1,003.10	6,143.78
	532100 NON-CAPITALIZED EQUIP PU	4,365.80	25,013.46
	533100 HOUSEHOLD & INSTIT EXP	982.25	3,776.32
	533900 FOOD EXPENSE	3.76	132.59
	534600 ED & RECREATIONAL SUP EX	804.32	4,516.96
	534800 CONST & MAINT SUP EXP	783.06	783.06
	535100 MEDICAL SUPPLIES	341.06	1,175.36
	535101 Medical Supplies-Other	2,781.14	11,785.35
	544100 PHYSICIAN SERVICES		2,353.37
	544101 PHYSICAL THERAPY CONTRACT	30,877.50	113,728.00
	544400 HOSPITAL SERVICES	8.39	8.39
	545000 LABORATORY SERVICES	2,583.58	3,024.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	96,286.00	295,276.50
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		152.00
	555100 DATA PROC SOFTW LIC FEE		3,099.20
	Major Account 520000 Total	149,001.03	496,311.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.21	1,841.85
	572100 COMMERCIAL TRANSPORTATIO	634.70	1,024.30
	574500 PERSONAL VEHICLE MILEAG	858.83	1,267.32
	575100 MISC TRAVEL EXPENSE	14.75	73.75
	Major Account 570000 Total	2,148.49	4,207.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,114.68
	Major Account 580000 Total		10,114.68
	Fund 10000 Expenditures Total	834,754.51	2,631,799.88
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,795.07	2,944.39
	543600 MEDICAL REVIEW CONSULTING	40,204.52	112,568.15
	544100 PHYSICIAN SERVICES	132,156.04	548,153.10
	544101 PHYSICAL THERAPY CONTRACT	680.00	16,092.00
	544700 AUDIOLOGY SERVICES	350.00	3,689.06
	545000 LABORATORY SERVICES		287.14
	546900 OTHER MEDICAL SERVICES	14,760.00	59,692.50
	547100 EDUCATIONAL SERVICES		22,240.00
	549500 HAZARDOUS WASTE DISPOSAL	741.65	3,708.25
	Major Account 520000 Total	190,687.28	769,374.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,652.71	22,002.27
	Major Account 570000 Total	4,652.71	22,002.27
	Fund 48122 Expenditures Total	195,339.99	791,376.86
	Subprogram Expenditures	1,030,094.50	3,423,176.74

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	156,545.05	427,965.19
	511300 OVERTIME PAYMENTS	4,055.56	10,088.32
	511500 SHIFT DIFFERENTIAL PYMT	10.05	35.10
	511800 COMPENSATORY TIME PAID	214.52	571.12
	512100 VACATION LEAVE EXPENSE	11,139.17	38,570.13
	512200 SICK LEAVE EXPENSE	5,593.10	18,715.19
	512300 HOLIDAY LEAVE EXPENSE	5,728.58	16,747.62
	515100 RETIREMENT PLANS EXPENSE	13,724.34	38,390.29
	515200 OASDI EXPENSE	13,285.38	36,460.67
	515400 LIFE & ACCIDENT INS EXP	30.55	113.26
	515500 HEALTH INSURANCE EXPENSE	26,131.86	100,217.07
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP	24,596.46	44,486.43
	Major Account 510000 Total	261,054.62	739,733.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	200.00
	521500 PUBLICATION & PRINT EXP	3,384.86	14,156.82
	521900 AWARDS EXPENSE		2,892.20
	522100 DUES & SUBSCRIPTION EXP	219.00	1,296.00
	522200 CONFERENCE REGISTRATION	840.00	1,644.00
	527600 REP & MAINT-HOUSE/INST E	604.50	604.50
	531100 OFFICE SUPPLIES EXPENSE	8,316.00	14,829.36
	532100 NON-CAPITALIZED EQUIP PU		90,253.60
	533100 HOUSEHOLD & INSTIT EXP	112.59	252.70
	533900 FOOD EXPENSE	1,032.00	1,772.89
	534600 ED & RECREATIONAL SUP EX	483.42	550.39
	535101 MEDICAL SUPPLIES-OTHER		1,387.65
	539500 PURCHASING CARD SUSPENSE		214.87
	542100 SOS TEMP SERV - PERSONNEL	898.13	7,693.62
	542500 ENG & ARCH SERVICES	1,746.50	2,480.60
	543500 MGT CONSULTANT SERVICES	656.25	656.25
	544400 HOSPITAL SERVICES	345.00	2,725.50
	547100 EDUCATIONAL SERVICES		291.50
	547906 VERIFICATIONS		1,710.00
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICE	347.51	347.51
	555100 DATA PROC SOFTW LIC FEE		4,815.00
	555200 SOFTWARE - NEW PURCHASES		523.90

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,085.76	150,858.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.86
	571600 MEALS-NOT TRAVEL STATUS		211.00
	572100 COMMERCIAL TRANSPORTATIO	163.30	719.40
	574500 PERSONAL VEHICLE MILEAGE		1,806.50
	575100 MISC TRAVEL EXPENSE	8.00	75.50
	Major Account 570000 Total	171.30	3,264.26
	Fund 10000 Expenditures Total	280,311.68	893,856.11
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	105,545.71-	407,526.88-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	10,242.00-	46,722.00-
	471147 MAINTENANCE OF RESIDEN	8,618.00-	24,786.87-
	Major Account 470000 Total	124,405.71-	479,074.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.14-	1,831.95-
	483100 HOUSING & DORM RENTAL RE	130.00-	520.00-
	484500 REIMB NON-GOVT SOURCES		657.19-
	Major Account 480000 Total	598.14-	3,009.14-
	Fund 22522 Revenue Total	125,003.85-	482,083.90-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,025.52-	5,276.73-
	Major Account 470000 Total	1,025.52-	5,276.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.45-	533.07-
	Major Account 480000 Total	129.45-	533.07-
	Fund 48102 Revenue Total	1,154.97-	5,809.80-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,226,429.61-	7,216,712.57-
	Major Account 460000 Total	2,226,429.61-	7,216,712.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,217.90-	19,804.89-
	Major Account 480000 Total	5,217.90-	19,804.89-

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	800,000.00
	Major Account 490000 Total	400,000.00	800,000.00
	Fund 48122 Revenue Total	1,831,647.51-	6,436,517.46-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		125,341.00
	Major Account 510000 Total		125,341.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	11.94
	521300 FREIGHT EXPENSE	15.38	1,522.96-
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION	14,394.24	18,592.56
	543500 MGT CONSULTANT SERVICES	155,543.19	155,543.19
	545000 LABORATORY SERVICES	410.00	2,009.00
	547100 EDUCATIONAL SERVICES	750.00	3,750.00
	547500 MAILING SERVICES	1,201.50	3,570.77
	548700 REFUSE/RECYCLING		403.68
	554900 OTHER CONTRACTUAL SERVICE		19,350.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	Major Account 520000 Total	172,582.91	210,261.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.59
	572100 COMMERCIAL TRANSPORTATIO		65.75
	574500 PERSONAL VEHICLE MILEAGE	102.26	730.53
	Major Account 570000 Total	102.26	1,758.87
	Fund 48122 Expenditures Total	172,685.17	337,361.83
	Subprogram Revenues	1,957,806.33-	6,924,411.16-
	Subprogram Expenditures	452,996.85	1,231,217.94

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	12,836.22	35,894.35
	512100 VACATION LEAVE EXPENSE	782.85	2,952.25
	512200 SICK LEAVE EXPENSE	271.50	506.50
	512300 HOLIDAY LEAVE EXPENSE	478.96	1,319.06
	515100 RETIREMENT PLANS EXPENSE	1,076.25	3,046.04
	515200 OASDI EXPENSE	1,044.03	2,907.11
	515400 LIFE & ACCIDENT INS EXP	1.76	6.51
	515500 HEALTH INSURANCE EXPENSE	1,574.48	6,045.29
	Major Account 510000 Total	18,066.05	52,677.11
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,000.00	9,500.00
	Major Account 520000 Total	4,000.00	11,300.00
	Fund 10000 Expenditures Total	22,066.05	63,977.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,835.33	35,892.22
	512100 VACATION LEAVE EXPENSE	781.95	2,950.51
	512200 SICK LEAVE EXPENSE	271.50	506.09
	512300 HOLIDAY LEAVE EXPENSE	478.96	1,319.06
	515100 RETIREMENT PLANS EXPENSE	1,075.64	3,044.79
	515200 OASDI EXPENSE	1,043.90	2,906.26
	515400 LIFE & ACCIDENT INS EXP	2.08	7.80
	515500 HEALTH INSURANCE EXPENSE	1,574.48	6,045.33
	Major Account 510000 Total	18,063.84	52,672.06
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,000.00	9,500.00
	Major Account 520000 Total	4,000.00	11,300.00
	Fund 40000 Expenditures Total	22,063.84	63,972.06
	Subprogram Expenditures	44,129.89	127,949.17

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,659.81	91,916.82
	511300 OVERTIME PAYMENTS		536.98
	511800 COMPENSATORY TIME PAID	696.42	1,240.02
	512100 VACATION LEAVE EXPENSE	1,925.68	6,064.36
	512200 SICK LEAVE EXPENSE	961.59	2,853.23
	512300 HOLIDAY LEAVE EXPENSE	1,148.88	3,533.47
	512500 FUNERAL LEAVE EXPENSE		284.85
	515100 RETIREMENT PLANS EXPENSE	2,575.79	7,971.73
	515200 OASDI EXPENSE	2,456.38	7,402.51
	515400 LIFE & ACCIDENT INS EXP	7.44	31.41
	515500 HEALTH INSURANCE EXPENSE	5,663.65	24,410.66
	Major Account 510000 Total	45,095.64	146,246.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.70	27.53
	531100 OFFICE SUPPLIES EXPENSE	35.90	191.72
	532100 NON-CAPITALIZED EQUIP P		300.00
	533100 HOUSEHOLD & INSTIT EXP	.77	61.70
	Major Account 520000 Total	37.37	580.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.80
	574500 PERSONAL VEHICLE MILEAGE	187.60	400.84
	Major Account 570000 Total	187.60	500.64
	Fund 10000 Expenditures Total	45,320.61	147,327.63
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	187.61	207.10
	Major Account 570000 Total	187.61	207.10
	Fund 40000 Expenditures Total	187.61	207.10
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.77	129,592.40
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID	1,044.56	1,859.94
	512100 VACATION LEAVE EXPENSE	2,884.34	9,092.41
	512200 SICK LEAVE EXPENSE	1,427.77	4,198.43
	512300 HOLIDAY LEAVE EXPENSE	1,623.12	4,999.61
	512500 FUNERAL LEAVE EXPENSE		427.23
	515100 RETIREMENT PLANS EXPENSE	3,637.41	11,297.35

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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	3,466.24	10,476.31
	515400 LIFE & ACCIDENT INS EXP	10.02	43.12
	515500 HEALTH INSURANCE EXPENSE	8,112.03	35,207.63
	Major Account 510000 Total	<u>63,808.26</u>	<u>207,924.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.04	41.30
	531100 OFFICE SUPPLIES EXPENSE	53.84	287.57
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533100 HOUSEHOLD & INSTIT EXP	1.15	63.79
	Major Account 520000 Total	<u>56.03</u>	<u>692.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.20
	574500 PERSONAL VEHICLE MILEAGE		193.74
	Major Account 570000 Total		<u>308.94</u>
	Fund 48127 Expenditures Total	<u>63,864.29</u>	<u>208,926.34</u>
	Subprogram Expenditures	<u>109,372.51</u>	<u>356,461.07</u>

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	.01	47.70
	515200 FICA EXPENSE	55.24	55.24
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	700.02-	700.02-
	Major Account 510000 Total	<u>644.77-</u>	<u>597.05-</u>
	Fund 10000 Expenditures Total	<u>644.77-</u>	<u>597.05-</u>
	Subprogram Expenditures	<u>644.77-</u>	<u>597.05-</u>
	Program Revenues	<u>2,055,689.90-</u>	<u>7,022,294.73-</u>
	Program Expenditures	<u>4,918,458.99</u>	<u>16,228,080.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,054.81	46,211.90
	Major Account 590000 Total	13,054.81	46,211.90
	Fund 10000 Expenditures Total	13,054.81	46,211.90
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.67-	2,718.64-
	Major Account 480000 Total	517.67-	2,718.64-
	Fund 22526 Revenue Total	517.67-	2,718.64-
	Subprogram Revenues	517.67-	2,718.64-
	Subprogram Expenditures	13,054.81	46,211.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,432.00
	595100 CONTRACTUAL AID	10,526.00	40,356.00
	Major Account 590000 Total	10,526.00	42,788.00
	Fund 10000 Expenditures Total	10,526.00	42,788.00
	Subprogram Expenditures	10,526.00	42,788.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,143.73-	18,762.78-
	592101 NFOCUS ASSIST TO/FOR INDIVID	734,599.88	3,184,004.06
	Major Account 590000 Total	<u>728,456.15</u>	<u>3,165,241.28</u>
	Fund 10000 Expenditures Total	<u>728,456.15</u>	<u>3,165,241.28</u>
	Subprogram Expenditures	<u>728,456.15</u>	<u>3,165,241.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	498,691.79-	2,050,950.28-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,944,081.52	32,750,153.87
	595100 CONTRACTUAL AID		49,116.63
	Major Account 590000 Total	<u>8,445,389.73</u>	<u>30,748,320.22</u>
	Fund 10000 Expenditures Total	<u>8,445,389.73</u>	<u>30,748,320.22</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	27,571.03-	160,152.26-
	Major Account 470000 Total	<u>27,571.03-</u>	<u>160,152.26-</u>
	Fund 22526 Revenue Total	<u>27,571.03-</u>	<u>160,152.26-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	333,333.32
	Major Account 590000 Total	<u>83,333.33</u>	<u>333,333.32</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>333,333.32</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	1,666,666.68
	Major Account 590000 Total	<u>416,666.67</u>	<u>1,666,666.68</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>1,666,666.68</u>
	Subprogram Revenues	<u>27,571.03-</u>	<u>5,160,152.26-</u>
	Subprogram Expenditures	<u>8,945,389.73</u>	<u>32,748,320.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	170,324.23	233,567.52
	592101 NFOCUS ASSIST TO/FOR INDIVID	268,278.60	838,314.82
	595100 CONTRACTUAL AID	50,413.94	129,940.90
	Major Account 590000 Total	<u>489,016.77</u>	<u>1,201,823.24</u>
	Fund 10000 Expenditures Total	<u>489,016.77</u>	<u>1,201,823.24</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>104,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>104,000.00</u>
	Subprogram Expenditures	<u>515,016.77</u>	<u>1,305,823.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,663.25	5,908.25
	Major Account 590000 Total	4,663.25	5,908.25
	Fund 10000 Expenditures Total	4,663.25	5,908.25
	Subprogram Expenditures	4,663.25	5,908.25
	Program Revenues	28,088.70	5,162,870.90
	Program Expenditures	10,217,106.71	37,314,292.89

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	450,000.00	987,500.00
	Major Account 590000 Total	450,000.00	987,500.00
	Fund 22640 Expenditures Total	450,000.00	987,500.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	450,000.00	987,500.00

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	710,087.55	1,487,167.83
	Major Account 590000 Total	710,087.55	1,487,167.83
	Fund 22640 Expenditures Total	710,087.55	1,487,167.83
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	710,087.55	1,487,167.83

Program Summary by Subprogram

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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	14,050.48
	Major Account 590000 Total	7,025.24	14,050.48
	Fund 10000 Expenditures Total	7,025.24	14,050.48
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	385,604.48	1,166,940.28
	599100 OTHER GOVERNMENT AID	90,787.71	90,787.71
	Major Account 590000 Total	476,392.19	1,257,727.99
	Fund 22640 Expenditures Total	476,392.19	1,257,727.99
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	483,417.43	1,271,778.47

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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	395,467.95	870,029.49
	Major Account 590000 Total	395,467.95	870,029.49
	Fund 10000 Expenditures Total	395,467.95	870,029.49
	Subprogram Expenditures	395,467.95	870,029.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,000.00	900,000.00
	Major Account 590000 Total	450,000.00	900,000.00
	Fund 10000 Expenditures Total	450,000.00	900,000.00
	Subprogram Expenditures	450,000.00	900,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,500.00	412,500.00
	Major Account 590000 Total	187,500.00	412,500.00
	Fund 22555 Expenditures Total	187,500.00	412,500.00
	Subprogram Expenditures	187,500.00	412,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	150,000.00
	Major Account 590000 Total	75,000.00	150,000.00
	Fund 10000 Expenditures Total	75,000.00	150,000.00
	Subprogram Expenditures	75,000.00	150,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	2,751,472.93	6,078,975.79

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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	34,061.57	102,045.74
	511800 COMPENSATORY TIME PAID	340.84	775.04
	512100 VACATION LEAVE EXPENSE	1,414.35	7,598.98
	512200 SICK LEAVE EXPENSE	892.83	2,950.38
	512300 HOLIDAY LEAVE EXPENSE	1,388.03	3,819.05
	512500 FUNERAL LEAVE EXPENSE	668.00	668.00
	515100 RETIREMENT PLANS EXPENSE	2,902.85	8,825.26
	515200 FICA EXPENSE	2,856.46	8,592.43
	515400 LIFE & ACCIDENT INS EXP	5.12	20.43
	515500 HEALTH INSURANCE EXPENSE	2,594.98	10,029.49
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,347.00
	Major Account 510000 Total	47,125.03	146,731.80
	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	199.00	697.55
	532100 NON-CAPITALIZED EQUIP PU	1,254.00	1,254.00
	534600 ED & RECREATIONAL SUP EX	67.00	186.91
	542500 ENG & ARCH SERVICES		159,985.53
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547906 VERIFICATIONS		810.00
	Major Account 520000 Total	1,520.00	182,513.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,511.07	5,857.38
	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	969.55	5,069.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,831.16
	575100 MISC TRAVEL EXPENSE	6.00	30.00
	Major Account 570000 Total	3,486.62	17,236.40
	Fund 10000 Expenditures Total	52,131.65	346,482.15
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.66	2,471.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>582.66-</u>	<u>2,471.80-</u>
	Fund 42510 Revenue Total	<u>582.66-</u>	<u>2,471.80-</u>
	Subprogram Revenues	<u>582.66-</u>	<u>2,471.80-</u>
	Subprogram Expenditures	<u>52,131.65</u>	<u>346,482.15</u>
	Program Revenues	<u>582.66-</u>	<u>2,471.80-</u>
	Program Expenditures	<u>52,131.65</u>	<u>346,482.15</u>

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	2,545.97	5,158.75
	Major Account 590000 Total	2,545.97	5,158.75
	Fund 40000 Expenditures Total	2,545.97	5,158.75
	Subprogram Expenditures	2,545.97	5,158.75

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	3,570.00	15,511.19
	Major Account 590000 Total	3,570.00	15,511.19
	Fund 40000 Expenditures Total	3,570.00	15,511.19
	Subprogram Expenditures	3,570.00	15,511.19

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		35,499.99
	595100 CONTRACTUAL AID	17,000.00	17,000.00
	Major Account 590000 Total	<u>17,000.00</u>	<u>52,499.99</u>
	Fund 40000 Expenditures Total	<u>17,000.00</u>	<u>52,499.99</u>
	Subprogram Expenditures	<u>17,000.00</u>	<u>52,499.99</u>

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	44,701.11	250,430.82
	Major Account 590000 Total	44,701.11	250,430.82
	Fund 40000 Expenditures Total	44,701.11	250,430.82
	Subprogram Expenditures	44,701.11	250,430.82

Secure Version - Prior Month

As of October 31, 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	11,115.85	35,489.38
	Major Account 590000 Total	11,115.85	35,489.38
	Fund 40000 Expenditures Total	11,115.85	35,489.38
	Subprogram Expenditures	11,115.85	35,489.38

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

Secure Version - Prior Month

As of October 31, 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	23,528.17	48,258.14
	Major Account 590000 Total	23,528.17	48,258.14
	Fund 40000 Expenditures Total	23,528.17	48,258.14
	Subprogram Expenditures	23,528.17	48,258.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,298.93	23,298.93
	592104 ASSISTANCE TO/FOR INDIVIDUALS	46,971.00	200,214.35
	592200 1099-AID TO/FOR INDIVIDUA	1,550.35	12,937.45
	Major Account 590000 Total	<u>71,820.28</u>	<u>236,450.73</u>
	Fund 10000 Expenditures Total	71,820.28	236,450.73
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.01-	152.78-
	Major Account 480000 Total	<u>36.01-</u>	<u>152.78-</u>
	Fund 22041 Revenue Total	<u>36.01-</u>	<u>152.78-</u>
	Subprogram Revenues	<u>36.01-</u>	<u>152.78-</u>
	Subprogram Expenditures	<u>71,820.28</u>	<u>236,450.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,289.92
	Major Account 590000 Total		3,289.92
	Fund 40000 Expenditures Total		3,289.92
	Subprogram Expenditures		3,289.92

Secure Version - Prior Month

As of October 31, 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	1,699.68	26,159.35
	Major Account 590000 Total	1,699.68	26,159.35
	Fund 40000 Expenditures Total	1,699.68	26,159.35
	Subprogram Expenditures	1,699.68	26,159.35

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	5,567.26	13,067.26
	Major Account 460000 Total	5,567.26	13,067.26
	Fund 42022 Revenue Total	5,567.26	13,067.26
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,817.26	7,442.26
	Major Account 590000 Total	1,817.26	9,317.26
	Fund 42022 Expenditures Total	1,817.26	9,317.26
	Subprogram Revenues	5,567.26	13,067.26
	Subprogram Expenditures	1,817.26	9,317.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		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	24.22-	180.60-
	484500 REIMB NON-GOVT SOURCES	45,100.00-	87,750.00-
	Major Account 480000 Total	45,124.22-	87,930.60-
	Fund 22042 Revenue Total	45,124.22-	87,930.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,909.54	66,972.02
	Major Account 590000 Total	1,909.54	66,972.02
	Fund 22042 Expenditures Total	1,909.54	66,972.02
	Subprogram Revenues	45,124.22-	87,930.60-
	Subprogram Expenditures	1,909.54	108,972.02

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	6,570.00	9,970.32
	Major Account 590000 Total	6,570.00	9,970.32
	Fund 42022 Expenditures Total	6,570.00	9,970.32
	Subprogram Expenditures	6,570.00	9,970.32

Secure Version - Prior Month

As of October 31, 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	199,875.00
	Major Account 590000 Total	99,937.50	199,875.00
	Fund 10000 Expenditures Total	99,937.50	199,875.00
	Subprogram Expenditures	99,937.50	199,875.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 October 31, 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	34,933.71	236,670.60
	Major Account 590000 Total	34,933.71	236,670.60
	Fund 40000 Expenditures Total	34,933.71	236,670.60
	Subprogram Expenditures	34,933.71	236,670.60

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	36,116.63	123,265.58
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total	<u>36,116.63</u>	<u>125,470.58</u>
	Fund 40000 Expenditures Total	<u>36,116.63</u>	<u>125,470.58</u>
	Subprogram Expenditures	<u><u>36,116.63</u></u>	<u><u>125,470.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,884.20
	Major Account 590000 Total		6,884.20
	Fund 40000 Expenditures Total		6,884.20
	Subprogram Expenditures		6,884.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,612.05
	595100 CONTRACTUAL AID		93,638.55
	Major Account 590000 Total		141,250.60
	Fund 40000 Expenditures Total		141,250.60
	Subprogram Expenditures		141,250.60

Secure Version - Prior Month

As of October 31, 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	31,454.83	771,090.93
	Major Account 590000 Total	31,454.83	771,090.93
	Fund 40000 Expenditures Total	31,454.83	771,090.93
	Subprogram Expenditures	31,454.83	771,090.93

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	23,328.99	62,625.35
	595100 CONTRACTUAL AID	2,500.00	5,000.00
	Major Account 590000 Total	<u>25,828.99</u>	<u>67,625.35</u>
	Fund 40000 Expenditures Total	<u>25,828.99</u>	<u>67,625.35</u>
	Subprogram Expenditures	<u>25,828.99</u>	<u>67,625.35</u>

Secure Version - Prior Month

As of October 31, 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 October 31, 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	5,058.00-	219,020.41-
	Major Account 470000 Total	5,058.00-	219,020.41-
	Fund 42022 Revenue Total	5,058.00-	219,020.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,772.51	195,727.76
	Major Account 590000 Total	15,772.51	195,727.76
	Fund 42022 Expenditures Total	15,772.51	195,727.76
	Subprogram Revenues	5,058.00-	219,020.41-
	Subprogram Expenditures	15,772.51	195,727.76

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>

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	5,630.13	73,444.56
	Major Account 590000 Total	5,630.13	73,444.56
	Fund 40000 Expenditures Total	5,630.13	73,444.56
	Subprogram Expenditures	5,630.13	73,444.56

Secure Version - Prior Month

As of October 31, 2013

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	13,830.29	45,201.82
	594100 SUBRECIPIENT PAYMENT-SEFA	175,595.71	323,923.29
	595100 CONTRACTUAL AID		88,178.53-
	Major Account 590000 Total	<u>189,426.00</u>	<u>280,946.58</u>
	Fund 40000 Expenditures Total	<u>189,426.00</u>	<u>280,946.58</u>
	Subprogram Expenditures	<u><u>189,426.00</u></u>	<u><u>280,946.58</u></u>

Secure Version - Prior Month

As of October 31, 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		57,447.51
	Major Account 590000 Total		57,447.51
	Fund 40000 Expenditures Total		57,447.51
	Subprogram Expenditures		57,447.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,050.15
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		<u>49,050.15</u>
	Fund 40000 Expenditures Total		<u>49,050.15</u>
	Subprogram Expenditures		<u><u>49,050.15</u></u>

Secure Version - Prior Month

As of October 31, 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		173,500.00
	Major Account 590000 Total		173,500.00
	Fund 10000 Expenditures Total		173,500.00
	Subprogram Expenditures		173,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,809.84
	Major Account 590000 Total		19,809.84
	Fund 40000 Expenditures Total		19,809.84
	Subprogram Expenditures		19,809.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,812.75-
	Major Account 460000 Total		53,812.75-
	Fund 42024 Revenue Total		53,812.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 October 31, 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	19,241.96	184,305.06
	Major Account 590000 Total	19,241.96	184,305.06
	Fund 40000 Expenditures Total	19,241.96	184,305.06
	Subprogram Expenditures	19,241.96	184,305.06

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	710,538.12-	2,857,228.75-
	Major Account 480000 Total	710,538.12-	2,857,228.75-
	Fund 22043 Revenue Total	710,538.12-	2,857,228.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	710,538.00	2,867,229.59
	Major Account 590000 Total	710,538.00	2,867,229.59
	Fund 22043 Expenditures Total	710,538.00	2,867,229.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,050,104.31	3,695,337.21
	599100 OTHER GOVERNMENT AID	2,205,502.00	7,205,533.35
	Major Account 590000 Total	3,255,606.31	10,900,870.56
	Fund 40000 Expenditures Total	3,255,606.31	10,900,870.56
	Subprogram Revenues	710,538.12-	2,857,228.75-
	Subprogram Expenditures	3,966,144.31	13,768,100.15

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	11,005.37	25,619.05
	599100 OTHER GOVERNMENT AID		185,920.20
	Fund 10000 Expenditures Total	<u>11,005.37</u>	<u>211,539.25</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>11,005.37</u>	<u>211,539.25</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	9,677.23	14,321.33
	599100 OTHER GOVERNMENT AID		4,000.00
	Fund 10000 Expenditures Total	<u>9,677.23</u>	<u>18,321.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67.84-	729.24-
	Major Account 800000 Total	<u>67.84-</u>	<u>729.24-</u>
	Fund 10000 Expenditures Total	<u>67.84-</u>	<u>729.24-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.00-	1,755.00-
	Major Account 470000 Total	<u>535.00-</u>	<u>1,755.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.27-	2,946.65-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	<u>744.27-</u>	<u>2,996.65-</u>
	Fund 22071 Revenue Total	<u>1,279.27-</u>	<u>4,751.65-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,880.70	5,506.64
	Fund 22071 Expenditures Total	<u>2,880.70</u>	<u>5,506.64</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.85-	3.85-
	Major Account 800000 Total	<u>3.85-</u>	<u>3.85-</u>
	Fund 22071 Expenditures Total	<u>3.85-</u>	<u>3.85-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,042.26	462,098.74
	599100 OTHER GOVERNMENT AID		24,435.00
	Fund 40000 Expenditures Total	<u>100,042.26</u>	<u>486,533.74</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,819.43-	8,107.36-
	Major Account 800000 Total	<u>5,819.43-</u>	<u>8,107.36-</u>
	Fund 40000 Expenditures Total	<u>5,819.43-</u>	<u>8,107.36-</u>
	Subprogram Revenues	<u>1,279.27-</u>	<u>4,751.65-</u>
	Subprogram Expenditures	<u>112,600.19</u>	<u>510,361.71</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	2,385.40	91,530.80
	599100 OTHER GOVERNMENT AID		76,096.75
	Fund 10000 Expenditures Total	<u>2,385.40</u>	<u>167,627.55</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	195.76-	313.39-
	Major Account 800000 Total	<u>195.76-</u>	<u>313.39-</u>
	Fund 10000 Expenditures Total	<u>195.76-</u>	<u>313.39-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737.83-	1,141.95-
	Major Account 470000 Total	<u>737.83-</u>	<u>1,141.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.19-	664.89-
	Major Account 480000 Total	<u>156.19-</u>	<u>664.89-</u>
	Fund 22072 Revenue Total	<u>894.02-</u>	<u>1,806.84-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,886.69	27,260.18
	Fund 40000 Expenditures Total	<u>5,886.69</u>	<u>27,260.18</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.00-	4.00-
	Major Account 800000 Total	<u>4.00-</u>	<u>4.00-</u>
	Fund 40000 Expenditures Total	<u>4.00-</u>	<u>4.00-</u>
	Subprogram Revenues	<u>894.02-</u>	<u>1,806.84-</u>
	Subprogram Expenditures	<u>8,272.09</u>	<u>194,887.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,309.82	37,554.34
	599100 OTHER GOVERNMENT AID		63,500.00
	Fund 40000 Expenditures Total	<u>2,309.82</u>	<u>101,054.34</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103.27-	103.27-
	Major Account 800000 Total	<u>103.27-</u>	<u>103.27-</u>
	Fund 40000 Expenditures Total	<u>103.27-</u>	<u>103.27-</u>
	Subprogram Expenditures	<u>2,309.82</u>	<u>101,054.34</u>

Secure Version - Prior Month

As of October 31, 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		70,104.00
	Major Account 590000 Total		70,104.00
	Fund 40000 Expenditures Total		70,104.00
	Subprogram Expenditures		70,104.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,300.00
	Major Account 590000 Total		48,300.00
	Fund 40000 Expenditures Total		48,300.00
	Subprogram Expenditures		48,300.00

Secure Version - Prior Month

As of October 31, 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		52,481.25
	Major Account 590000 Total		52,481.25
	Fund 40000 Expenditures Total		52,481.25
	Subprogram Expenditures		52,481.25

Secure Version - Prior Month

As of October 31, 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	69,974.06	158,017.05
	595100 CONTRACTUAL AID		1,350.00
	Major Account 590000 Total	<u>69,974.06</u>	<u>159,367.05</u>
	Fund 40000 Expenditures Total	<u>69,974.06</u>	<u>159,367.05</u>
	Subprogram Expenditures	<u>69,974.06</u>	<u>159,367.05</u>

Secure Version - Prior Month

As of October 31, 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	28,235.63	82,970.88
	Major Account 590000 Total	28,235.63	82,970.88
	Fund 40000 Expenditures Total	28,235.63	82,970.88
	Subprogram Expenditures	28,235.63	82,970.88

Secure Version - Prior Month

As of October 31, 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

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	1,868.67	10,324.15
	594100 SUBRECIPIENT PAYMENT-SEFA	1,060.00	1,520.00
	595100 CONTRACTUAL AID		6,080.00
	Major Account 590000 Total	<u>2,928.67</u>	<u>17,924.15</u>
	Fund 10000 Expenditures Total	<u>2,928.67</u>	<u>17,924.15</u>
	Subprogram Expenditures	<u><u>2,928.67</u></u>	<u><u>17,924.15</u></u>

Secure Version - Prior Month

As of October 31, 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	4,912.38	10,788.47
	Major Account 590000 Total	4,912.38	10,788.47
	Fund 10000 Expenditures Total	4,912.38	10,788.47
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	90.00	690.00
	Major Account 590000 Total	90.00	690.00
	Fund 22030 Expenditures Total	90.00	690.00
	Subprogram Expenditures	5,002.38	11,478.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 42022 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	231,460.00	497,490.00
	Major Account 590000 Total	231,460.00	497,490.00
	Fund 40000 Expenditures Total	231,460.00	497,490.00
	Subprogram Expenditures	231,460.00	497,490.00

Secure Version - Prior Month

As of October 31, 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	52,863.50	851,694.25
	Major Account 590000 Total	52,863.50	851,694.25
	Fund 40000 Expenditures Total	52,863.50	851,694.25
	Subprogram Expenditures	52,863.50	851,694.25

Secure Version - Prior Month

As of October 31, 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	44,000.00	128,567.00
	Major Account 590000 Total	44,000.00	128,567.00
	Fund 40000 Expenditures Total	44,000.00	128,567.00
	Subprogram Expenditures	44,000.00	128,567.00

Secure Version - Prior Month

As of October 31, 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	203,031.86
	Major Account 590000 Total	5,000.00	203,031.86
	Fund 40000 Expenditures Total	5,000.00	203,031.86
	Subprogram Expenditures	5,000.00	203,031.86

Secure Version - Prior Month

As of October 31, 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	84,079.69	158,970.88
	Major Account 590000 Total	84,079.69	158,970.88
	Fund 40000 Expenditures Total	84,079.69	158,970.88
	Subprogram Expenditures	84,079.69	158,970.88

Secure Version - Prior Month

As of October 31, 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	64,203.05	252,104.88
	Major Account 590000 Total	64,203.05	252,104.88
	Fund 10000 Expenditures Total	64,203.05	252,104.88
	Subprogram Expenditures	64,203.05	252,104.88

Secure Version - Prior Month

As of October 31, 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
	Major Account 590000 Total	_____	6,850.00-
	Fund 40000 Expenditures Total	_____	6,850.00-
	Subprogram Expenditures	=====	6,850.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,175.00	3,225.00
	Major Account 590000 Total	1,175.00	3,225.00
	Fund 10000 Expenditures Total	1,175.00	3,225.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.50
	595100 CONTRACTUAL AID		11,965.00
	Major Account 590000 Total		11,972.50
	Fund 22030 Expenditures Total		11,972.50
	Subprogram Expenditures	1,175.00	15,197.50

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	768,496.90-	3,457,771.04-
	Program Expenditures	5,334,873.88	20,905,619.49

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As of October 31, 2013

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	233,878.76	704,926.49
	511200 TEMPORARY SALARIES-WAGE	16,751.85	49,919.73
	511300 OVERTIME PAYMENTS	31,358.58	93,296.61
	511500 SHIFT DIFFERENTIAL PYMT	15,293.94	45,780.68
	511800 COMPENSATORY TIME PAID	834.11	4,960.76
	512100 VACATION LEAVE EXPENSE	16,815.09	58,733.84
	512200 SICK LEAVE EXPENSE	7,205.34	21,943.99
	512300 HOLIDAY LEAVE EXPENSE	8,311.57	25,085.25
	512500 FUNERAL LEAVE EXPENSE	216.48	1,619.56
	512600 CIVIL LEAVE EXPENSE	82.91	82.91
	512700 INJURY LEAVE EXPENSE	425.34	1,037.83
	515100 RETIREMENT PLANS EXPENSE	23,294.13	71,186.50
	515200 FICA EXPENSE	24,374.09	73,009.16
	515400 LIFE & ACCIDENT INS EXP	63.94	265.90
	515500 HEALTH INSURANCE EXPENSE	32,971.62	140,856.31
	Major Account 510000 Total	411,877.75	1,292,705.52
	520000 Operating Expenses		
	547906 VERIFICATIONS		45.00
	Major Account 520000 Total		45.00
	Fund 10000 Expenditures Total	411,877.75	1,292,750.52
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,527.83	282,780.49
	511200 TEMPORARY SALARIES-WAGE	5,622.26	45,406.76
	511300 OVERTIME PAYMENTS	12,229.62	40,702.86
	511500 SHIFT DIFFERENTIAL PYMT	6,331.03	21,860.39
	511800 COMPENSATORY TIME PAID	653.13	2,416.53
	512100 VACATION LEAVE EXPENSE	6,406.39	18,431.43
	512200 SICK LEAVE EXPENSE	2,084.80	11,885.03
	512300 HOLIDAY LEAVE EXPENSE	2,933.71	9,364.51
	512500 FUNERAL LEAVE EXPENSE		423.45
	515100 RETIREMENT PLANS EXPENSE	8,632.51	28,608.08
	515200 FICA EXPENSE	9,005.07	31,665.83
	515400 LIFE & ACCIDENT INS EXP	25.44	106.85
	515500 HEALTH INSURANCE EXPENSE	10,694.16	51,946.23
	Major Account 510000 Total	150,145.95	545,598.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	126.00

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As of October 31, 2013

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		
	522601 PRE-EMPLOYMENT PHYSICALS	845.00	4,105.86
	542200 TEMP SERV - OUTSIDE	35,978.91	103,441.09
	547100 EDUCATIONAL SERVICES	2,884.38	14,632.62
	Major Account 520000 Total	39,780.29	122,305.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,753.54	22,808.35
	Major Account 570000 Total	7,753.54	22,808.35
	Fund 22523 Expenditures Total	197,679.78	690,712.36
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,603.14	455,509.66
	511200 TEMPORARY SALARIES-WAGE	25,874.63	84,928.01
	511300 OVERTIME PAYMENTS	21,079.13	64,184.05
	511500 SHIFT DIFFERENTIAL PYMT	10,536.86	28,697.07
	511800 COMPENSATORY TIME PAID	2,080.47	8,285.54
	512100 VACATION LEAVE EXPENSE	8,492.02	38,321.84
	512200 SICK LEAVE EXPENSE	5,000.94	14,941.25
	512300 HOLIDAY LEAVE EXPENSE	6,061.72	16,797.33
	512500 FUNERAL LEAVE EXPENSE		284.75
	512900 UNION ACTIVITY EXPENSE	171.30	256.94
	515100 RETIREMENT PLANS EXPENSE	16,803.63	46,072.71
	515200 FICA EXPENSE	18,521.14	51,262.87
	515400 LIFE & ACCIDENT INS EXP	39.08	140.12
	515500 HEALTH INSURANCE EXPENSE	30,291.28	108,459.60
	516400 UNEMPLOYM COMP INS EXP	1,597.21	4,247.21
	Major Account 510000 Total	321,152.55	922,388.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.56	146.10
	521300 FREIGHT EXPENSE		216.65
	521500 PUBLICATION & PRINT EXP		1,418.09
	522100 DUES & SUBSCRIPTION EXP	150.00	473.00
	522600 JOB APPLICANT EXPENSE	1,406.07	1,631.85
	527300 REP & MAINT-MEDICAL EQUI	2,019.12	4,899.26
	531100 OFFICE SUPPLIES EXPENSE	92.67	92.67
	532100 NON-CAPITALIZED EQUIP PU	992.85	3,328.95
	533100 HOUSEHOLD & INSTIT EXP	4,282.45	16,215.28
	533102 ATTENDS & DISPOSABLE ITEMS	6,584.91	32,553.89
	533900 FOOD EXPENSE	32.94	130.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	29,562.96	105,497.40
	543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
	552102 MEMBERS WAGES	142.80	604.80
	Major Account 520000 Total	<u>45,488.72</u>	<u>167,393.70</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,047.98
	Major Account 580000 Total		<u>9,047.98</u>
	Fund 42540 Expenditures Total	<u>366,641.27</u>	<u>1,098,830.63</u>
	Subprogram Expenditures	<u>976,198.80</u>	<u>3,082,293.51</u>

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As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,511.11	6,735.02
	511300 OVERTIME PAYMENTS	205.44	531.06
	511500 SHIFT DIFFERENTIAL PYMT	272.50	723.63
	512100 VACATION LEAVE EXPENSE		400.49
	512200 SICK LEAVE EXPENSE		259.77
	512300 HOLIDAY LEAVE EXPENSE	86.59	173.18
	515100 RETIREMENT PLANS EXPENSE	230.32	660.70
	515200 FICA EXPENSE	235.28	654.08
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE		788.80
	Major Account 510000 Total	<u>3,542.20</u>	<u>10,929.61</u>
	Fund 10000 Expenditures Total	<u>3,542.20</u>	<u>10,929.61</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	149.32	863.51
	533102 ATTENDS/INCONTINENT SUPPLIES	152.60	661.07
	535101 MEDICAL SUPPLIES-OTHER	744.16	3,253.28
	Major Account 520000 Total	<u>1,046.08</u>	<u>4,777.86</u>
	Fund 22523 Expenditures Total	<u>1,046.08</u>	<u>4,777.86</u>
	Subprogram Expenditures	<u><u>4,588.28</u></u>	<u><u>15,707.47</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	11,505.12	36,138.89
	511300 OVERTIME PAYMENTS	27.61	253.67
	511800 COMPENSATORY TIME PAID		161.08
	512100 VACATION LEAVE EXPENSE	2,232.81	4,488.31
	512200 SICK LEAVE EXPENSE	322.68	1,279.81
	512300 HOLIDAY LEAVE EXPENSE	484.85	1,454.55
	515100 RETIREMENT PLANS EXPENSE	1,091.23	3,277.97
	515200 FICA EXPENSE	1,022.20	2,978.34
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	3,493.56	13,974.24
	Major Account 510000 Total	20,182.94	64,018.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	531100 OFFICE SUPPLIES EXPENSE		89.62
	532100 NON-CAPITALIZED EQUIP PU	6.44	14,282.69
	533100 HOUSEHOLD & INSTIT EXP	23.36	157.13
	535100 MEDICAL SUPPLIES	4,903.95	17,120.45
	535101 MEDICAL SUPPLIES-OTHER	455.25	5,372.10
	544101 PHYSICAL THERAPY CONTRACT		6,182.15
	552102 MEMBERS WAGES	331.10	1,373.40
	Major Account 520000 Total	5,720.10	44,581.50
	Fund 42540 Expenditures Total	25,903.04	108,599.88
	Subprogram Expenditures	25,903.04	108,599.88

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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	13,977.25	41,145.84
	512100 VACATION LEAVE EXPENSE	1,830.26	5,382.04
	512200 SICK LEAVE EXPENSE	41.83	335.03
	512300 HOLIDAY LEAVE EXPENSE	546.53	1,639.59
	512500 FUNERAL LEAVE EXPENSE		564.86
	515100 RETIREMENT PLANS EXPENSE	1,227.72	3,674.15
	515200 FICA EXPENSE	1,161.04	3,380.67
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,273.60	13,094.40
	Major Account 510000 Total	<u>22,062.07</u>	<u>69,231.94</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	185.37	230.37
	533900 FOOD EXPENSE	55,123.62	
	534600 ED & RECREATIONAL SUP EX	135.21	413.25
	534800 CONST & MAINT SUP EXP		449.38
	534901 SUPPLIES FOR RESALE	158.44	655.39
	535101 MEDICAL SUPPLIES-OTHER		12.28
	552102 MEMBERS WAGES	57.40	237.30
	Major Account 520000 Total	<u>54,587.20</u>	<u>1,997.97</u>
	Fund 42540 Expenditures Total	<u>32,525.13</u>	<u>71,229.91</u>
	Subprogram Expenditures	<u>32,525.13</u>	<u>71,229.91</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	26,780.65	83,474.17
	511300 OVERTIME PAYMENTS	1,409.62	4,096.51
	511500 SHIFT DIFFERENTIAL PYMT	1,445.50	4,665.51
	512100 VACATION LEAVE EXPENSE	2,282.82	8,257.56
	512200 SICK LEAVE EXPENSE	1,321.02	3,241.43
	512300 HOLIDAY LEAVE EXPENSE	1,049.03	3,227.07
	515100 RETIREMENT PLANS EXPENSE	2,495.17	7,798.23
	515200 FICA EXPENSE	2,427.56	7,376.31
	515400 LIFE & ACCIDENT INS EXP	10.56	44.64
	515500 HEALTH INSURANCE EXPENSE	7,601.44	31,391.76
	Major Account 510000 Total	<u>46,823.37</u>	<u>153,573.19</u>
	Fund 10000 Expenditures Total	46,823.37	153,573.19
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,651.19	156,909.26
	511300 OVERTIME PAYMENTS	2,092.80	6,444.20
	511500 SHIFT DIFFERENTIAL PYMT	1,603.38	4,777.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		199.93
	512100 VACATION LEAVE EXPENSE	3,579.16	13,678.53
	512200 SICK LEAVE EXPENSE	848.80	3,748.04
	512300 HOLIDAY LEAVE EXPENSE	1,926.59	5,939.71
	512500 FUNERAL LEAVE EXPENSE	768.59	1,367.00
	515100 RETIREMENT PLANS EXPENSE	4,827.54	14,448.11
	515200 FICA EXPENSE	4,612.05	13,380.64
	515400 LIFE & ACCIDENT INS EXP	18.13	70.35
	515500 HEALTH INSURANCE EXPENSE	10,649.06	42,218.40
	Major Account 510000 Total	<u>85,077.29</u>	<u>263,681.37</u>
	Fund 22523 Expenditures Total	85,077.29	263,681.37
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		134.00
	Major Account 510000 Total		<u>134.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.05
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	448.49	1,746.45
	532100 NON-CAPITALIZED EQUIP PU	82.50	82.50

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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		
	533100 HOUSEHOLD & INSTIT EXP	4,202.10	10,515.17
	533900 FOOD EXPENSE	115,739.79	230,964.57
	535101 MEDICAL SUPPLIES-OTHER	8.95	20.98
	552102 MEMBERS WAGES	870.10	3,813.60
	Major Account 520000 Total	<u>121,351.93</u>	<u>247,347.32</u>
	Fund 42540 Expenditures Total	<u>121,351.93</u>	<u>247,481.32</u>
	Subprogram Expenditures	<u><u>253,252.59</u></u>	<u><u>664,735.88</u></u>

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As of October 31, 2013

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	4,514.10	13,181.68
	511300 OVERTIME PAYMENTS	252.09	504.18
	512100 VACATION LEAVE EXPENSE	287.48	1,248.95
	512200 SICK LEAVE EXPENSE	71.87	152.72
	512300 HOLIDAY LEAVE EXPENSE	168.05	504.15
	515100 RETIREMENT PLANS EXPENSE	396.41	1,167.58
	515200 FICA EXPENSE	390.21	1,133.79
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	Major Account 510000 Total	<u>6,476.53</u>	<u>19,478.33</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11,376.18
	549100 LAUNDRY SERVICES	17,355.56	66,280.60
	Major Account 520000 Total	<u>17,355.56</u>	<u>77,656.78</u>
	Fund 42540 Expenditures Total	<u>23,832.09</u>	<u>97,135.11</u>
	Subprogram Expenditures	<u>23,832.09</u>	<u>97,135.11</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	38,352.47	115,348.44
	511300 OVERTIME PAYMENTS	765.27	1,384.37
	511400 ON CALL PAY	1,736.52	4,567.20
	512100 VACATION LEAVE EXPENSE	1,834.46	14,321.29
	512200 SICK LEAVE EXPENSE	3,320.54	5,978.56
	512300 HOLIDAY LEAVE EXPENSE	1,526.92	4,642.03
	512700 INJURY LEAVE EXPENSE		151.70
	515100 RETIREMENT PLANS EXPENSE	3,559.59	10,962.10
	515200 FICA EXPENSE	3,437.85	10,397.70
	515400 LIFE & ACCIDENT INS EXP	11.52	46.91
	515500 HEALTH INSURANCE EXPENSE	7,463.34	29,141.78
	Major Account 510000 Total	62,008.48	196,942.08
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,688.24	342,752.96
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total	85,688.24	342,776.96
	Fund 10000 Expenditures Total	147,696.72	539,719.04
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	978.00	5,216.00
	Major Account 510000 Total	978.00	5,216.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	552102 MEMBERS WAGES	266.00	1,008.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	503,892.68
	Major Account 520000 Total	126,239.17	504,907.73
	Fund 22523 Expenditures Total	127,217.17	510,123.73
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.93	114.60
	533100 HOUSEHOLD & INSTIT EXP		21.15
	Major Account 520000 Total	22.93	135.75
	Fund 42540 Expenditures Total	22.93	135.75
	Subprogram Expenditures	274,936.82	1,049,978.52

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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	59,728.00	183,621.99
	511300 OVERTIME PAYMENTS	1,536.35	4,438.10
	511500 SHIFT DIFFERENTIAL PYMT	57.60	129.60
	511800 COMPENSATORY TIME PAID	78.82	849.17
	512100 VACATION LEAVE EXPENSE	4,824.92	18,331.23
	512200 SICK LEAVE EXPENSE	4,408.83	12,042.48
	512300 HOLIDAY LEAVE EXPENSE	2,348.03	7,276.30
	512500 FUNERAL LEAVE EXPENSE		945.90
	512900 UNION ACTIVITY EXPENSE	9.08	9.08
	515100 RETIREMENT PLANS EXPENSE	5,465.34	17,045.42
	515200 FICA EXPENSE	5,192.46	15,753.63
	515400 LIFE & ACCIDENT INS EXP	23.04	96.96
	515500 HEALTH INSURANCE EXPENSE	15,840.62	66,976.04
	516400 UNEMPLOYM COMP INS EXP	1,480.00	1,480.00
	Major Account 510000 Total	100,993.09	328,995.90
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	3.74	93.43
	532100 NON-CAPITALIZED EQUIP PU		509.50
	533100 HOUSEHOLD & INSTIT EXP	5,019.83	25,148.67
	535101 MEDICAL SUPPLIES-OTHER	3,418.02	13,426.20
	Major Account 520000 Total	8,441.59	39,210.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,252.36
	Major Account 580000 Total		7,252.36
	Fund 42540 Expenditures Total	109,434.68	375,458.56
	Subprogram Expenditures	109,434.68	375,458.56

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	3,038.63-	13,284.67-
	532100 NON-CAPITALIZED EQUIP PU	5,795.28	11,273.04
	533100 HOUSEHOLD & INSTIT EXP	603.25-	1,794.81
	533102 ATTENDS & DISPOSABLE ITEMS	6,421.24	11,474.48
	533900 FOOD EXPENSE	9,457.54	428.60
	535101 MEDICAL SUPPLIES-OTHER	4,366.35-	32,405.44-
	Fund 10000 Expenditures Total	<u>13,665.83</u>	<u>20,719.18-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,340.58-	3,846.03-
	Major Account 800000 Total	<u>8,340.58-</u>	<u>3,846.03-</u>
	Fund 10000 Expenditures Total	<u>8,340.58-</u>	<u>3,846.03-</u>
	Subprogram Expenditures	<u>13,665.83</u>	<u>20,719.18-</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	29,288.83	97,510.18
	511300 OVERTIME PAYMENTS	13.20	2,989.76
	511800 COMPENSATORY TIME PAID	21.43	403.95
	512100 VACATION LEAVE EXPENSE	4,619.73	9,430.28
	512200 SICK LEAVE EXPENSE	3,470.90	4,220.22
	512300 HOLIDAY LEAVE EXPENSE	1,289.47	3,593.55
	512500 FUNERAL LEAVE EXPENSE		318.42
	515100 RETIREMENT PLANS EXPENSE	2,898.10	8,870.66
	515200 FICA EXPENSE	2,794.13	8,395.87
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,514.42	26,057.68
	Major Account 510000 Total	50,918.85	161,825.13
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,633.90	1,633.90
	Major Account 520000 Total	1,633.90	1,633.90
	Fund 10000 Expenditures Total	52,552.75	163,459.03
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.00	126.90
	522100 DUES & SUBSCRIPTION EXP		115.70
	522200 CONFERENCE REGISTRATION		117.00
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	527200 REP & MAINT-MOTOR VEHICL	220.30	960.12
	531100 OFFICE SUPPLIES EXPENSE	51.68	780.05
	532100 NON-CAPITALIZED EQUIP PU	99.99	338.99
	533100 HOUSEHOLD & INSTIT EXP		1,352.41
	533900 FOOD EXPENSE	229.28	2,379.88
	534600 ED & RECREATIONAL SUP EX	438.46	1,068.67
	552102 MEMBERS WAGES	177.80	768.60
	Major Account 520000 Total	1,525.51	8,288.32
	Fund 22523 Expenditures Total	1,525.51	8,288.32
	Subprogram Expenditures	54,078.26	171,747.35

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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	74,202.85	206,424.99
	511300 OVERTIME PAYMENTS	339.73	2,118.44
	511500 SHIFT DIFFERENTIAL PYMT		82.13
	511800 COMPENSATORY TIME PAID		190.47
	512100 VACATION LEAVE EXPENSE	9,648.24	27,904.25
	512200 SICK LEAVE EXPENSE	2,120.56	12,651.97
	512300 HOLIDAY LEAVE EXPENSE	2,969.82	8,673.04
	512700 INJURY LEAVE EXPENSE	9.89	
	515100 RETIREMENT PLANS EXPENSE	6,684.60	19,322.34
	515200 FICA EXPENSE	6,361.41	17,967.94
	515400 LIFE & ACCIDENT INS EXP	17.28	66.13
	515500 HEALTH INSURANCE EXPENSE	15,923.92	59,948.40
	Major Account 510000 Total	118,258.52	355,350.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.02	1,123.38
	521400 DATA PROCESSING EXPENSE	164.63	164.63
	521500 PUBLICATION & PRINT EXP		149.96
	522200 CONFERENCE REGISTRATION		234.00
	527200 REP & MAINT-MOTOR VEHICL	43.46	2,714.10
	531100 OFFICE SUPPLIES EXPENSE		30.99
	532100 NON-CAPITALIZED EQUIP PU	122.80	227.78
	538100 VEHICLE & EQUIP SUP EXP		3,235.51
	Major Account 520000 Total	676.91	7,580.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	573100 STATE-OWNED TRANSPORT	894.00	2,216.52
	Major Account 570000 Total	894.00	2,396.52
	Fund 10000 Expenditures Total	119,829.43	365,327.05
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.08	4,892.15
	512100 VACATION LEAVE EXPENSE	215.04	1,502.91
	512200 SICK LEAVE EXPENSE	120.96	2,935.48
	512300 HOLIDAY LEAVE EXPENSE	107.52	322.56
	515100 RETIREMENT PLANS EXPENSE	241.53	722.81
	515200 FICA EXPENSE	236.93	699.13
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>4,099.42</u>	<u>12,656.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	<u>1,086.81</u>	<u>4,758.78</u>
	Major Account 520000 Total	<u>1,086.81</u>	<u>4,758.78</u>
	Fund 22523 Expenditures Total	<u>5,186.23</u>	<u>17,415.26</u>
	Subprogram Expenditures	<u>125,015.66</u>	<u>382,742.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,517.37	34,534.11
	511300 OVERTIME PAYMENTS		9.98
	512100 VACATION LEAVE EXPENSE	1,873.21	5,733.05
	512200 SICK LEAVE EXPENSE	3,581.53	7,517.99
	512300 HOLIDAY LEAVE EXPENSE	550.76	1,652.28
	515100 RETIREMENT PLANS EXPENSE	1,237.26	3,702.69
	515200 FICA EXPENSE	1,175.63	3,429.24
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,446.80	9,787.20
	Major Account 510000 Total	21,384.48	66,374.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		267.00
	531100 OFFICE SUPPLIES EXPENSE		1,145.64
	533100 HOUSEHOLD & INSTIT EXP	7,795.42	8,948.85
	535100 MEDICAL SUPPLIES	1,617.73	3,009.50
	535101 MEDICAL SUPPLIES-OTHER		754.23
	544500 PHARMACY SERVICES	3,060.45	12,128.24
	Major Account 520000 Total	12,473.60	26,253.46
	Fund 10000 Expenditures Total	33,858.08	92,627.68
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,820.21	39,141.80
	511200 TEMPORARY SALARIES-WAGE	5,131.18	23,880.38
	511300 OVERTIME PAYMENTS		33.91
	511500 SHIFT DIFFERENTIAL PYMT		12.60
	512100 VACATION LEAVE EXPENSE		1,027.56
	512200 SICK LEAVE EXPENSE	11.33	2,021.35
	512300 HOLIDAY LEAVE EXPENSE	511.43	1,534.29
	512500 FUNERAL LEAVE EXPENSE		2,103.95
	515100 RETIREMENT PLANS EXPENSE	1,148.91	3,434.27
	515200 FICA EXPENSE	1,506.28	5,094.47
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,226.84	8,907.36
	Major Account 510000 Total	25,358.10	87,174.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.07	203.89
	535101 MEDICAL SUPPLIES-OTHER	.84	3.65
	Major Account 520000 Total	55.91	207.54

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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>25,414.01</u>	<u>87,381.96</u>
	Subprogram Expenditures	<u>59,272.09</u>	<u>180,009.64</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	170.76	895.05
	522200 CONFERENCE REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE	319.67	319.67
	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	544.86	1,385.27
	537100 LABORATORY SUP EXP	4,182.36	9,215.73
	544100 PHYSICIAN SERVICES	127.40	257.40
	544900 DENTAL SERVICES	3,000.00	12,362.00
	545000 LABORATORY SERVICES	658.85	5,764.90
	547100 EDUCATIONAL SERVICES		1,897.50
	549500 HAZARDOUS WASTE DISPOSAL	1,630.28	6,521.04
	Major Account 520000 Total	10,634.18	40,512.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total		2,014.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,500.00	24,500.00
	Major Account 580000 Total	24,500.00	24,500.00
	Fund 10000 Expenditures Total	35,134.18	67,027.30
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,346.55	171,416.85
	512100 VACATION LEAVE EXPENSE	1,241.22	15,002.08
	512200 SICK LEAVE EXPENSE	178.21	862.14
	512300 HOLIDAY LEAVE EXPENSE	2,191.86	6,575.58
	512500 FUNERAL LEAVE EXPENSE	798.16	798.16
	515100 RETIREMENT PLANS EXPENSE	4,923.72	14,575.54
	515200 FICA EXPENSE	3,601.56	12,478.93
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	8,511.86	34,047.44
	Major Account 510000 Total	82,800.82	255,787.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.60	653.80
	533100 HOUSEHOLD & INSTIT EXP	4.93	19.70
	535101 MEDICAL SUPPLIES-OTHER	371.91	1,267.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>428.44</u>	<u>1,941.15</u>
	Fund 22523 Expenditures Total	<u>83,229.26</u>	<u>257,728.59</u>
	Subprogram Expenditures	<u>118,363.44</u>	<u>324,755.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,275.42	84,792.53
	511300 OVERTIME PAYMENTS		48.70
	512100 VACATION LEAVE EXPENSE	1,922.59	8,581.16
	512200 SICK LEAVE EXPENSE	1,062.47	2,483.34
	512300 HOLIDAY LEAVE EXPENSE	1,114.14	3,342.42
	512500 FUNERAL LEAVE EXPENSE		689.58
	515100 RETIREMENT PLANS EXPENSE	2,499.12	7,483.38
	515200 FICA EXPENSE	2,397.24	7,021.57
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	5,654.76	22,619.04
	Major Account 510000 Total	<u>43,932.46</u>	<u>137,088.60</u>
	Fund 10000 Expenditures Total	<u>43,932.46</u>	<u>137,088.60</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	108.65	364.61
	534600 ED & RECREATIONAL SUP EX	18.98	18.98
	Major Account 520000 Total	<u>127.63</u>	<u>533.59</u>
	Fund 22523 Expenditures Total	<u>127.63</u>	<u>533.59</u>
	Subprogram Expenditures	<u>44,060.09</u>	<u>137,622.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.73	310.61
	533900 FOOD EXPENSE		40.12
	534600 ED & RECREATIONAL SUP EX	1,965.00	4,026.30
	535101 MEDICAL SUPPLIES-OTHER		171.03
	Major Account 520000 Total	<u>2,058.73</u>	<u>4,548.06</u>
	Fund 22523 Expenditures Total	<u>2,058.73</u>	<u>4,548.06</u>
	Subprogram Expenditures	<u><u>2,058.73</u></u>	<u><u>4,548.06</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,743.65	102,771.85
	511300 OVERTIME PAYMENTS	473.78	647.27
	511500 SHIFT DIFFERENTIAL PYMT	105.00	239.40
	511800 COMPENSATORY TIME PAID	102.99	114.95
	512100 VACATION LEAVE EXPENSE	4,093.14	9,708.67
	512200 SICK LEAVE EXPENSE	1,062.56	2,288.31
	512300 HOLIDAY LEAVE EXPENSE	1,310.32	3,804.06
	515100 RETIREMENT PLANS EXPENSE	3,061.94	8,953.68
	515200 FICA EXPENSE	2,958.35	8,468.00
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	6,429.28	25,717.12
	Major Account 510000 Total	53,348.69	162,744.03
	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	5,082.20	17,189.30
	559100 OTHER OPERATING EXP		34.34
	Major Account 520000 Total	5,082.20	23,484.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.85	205.85
	Major Account 570000 Total	205.85	205.85
	Fund 10000 Expenditures Total	58,636.74	186,434.45
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313.51	6,118.66
	471120 MTNCE-INSURANCE	1,310.15	7,647.50
	471147 MAINTENANCE OF RESIDENTS	312,685.58	1,422,246.16
	474100 GENERAL BUSINESS FEES	1.98	8.13
	Major Account 470000 Total	314,311.22	1,436,020.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.62	7,313.67
	484500 REIMB NON-GOVT SOURCES		20.00
	484900 OTHER PRIVATE SOURCES	112.00	702.38
	486400 CASH OVER ADJUSTMENT	.07	.15
	Major Account 480000 Total	1,649.69	8,036.20
	Fund 22523 Revenue Total	315,960.91	1,444,056.65
	Expenditures		
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.50
	523600 INTEREST EXPENSE		.57
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	2,081.02	8,968.38
	548700 REFUSE/RECYCLING		25.00
	559100 OTHER OPERATING EXP	2.75	2.75
	Major Account 520000 Total	2,083.77	9,017.20
	Fund 22523 Expenditures Total	2,083.77	9,017.20
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,186,290.40-	2,298,588.92-
	471127 MEDICARE B/VETS	16,946.26-	21,758.91-
	Major Account 470000 Total	1,203,236.66-	2,320,347.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,224.18-	35,202.61-
	Major Account 480000 Total	8,224.18-	35,202.61-
	Fund 42540 Revenue Total	1,211,460.84-	2,355,550.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,033.73	106,171.72
	511300 OVERTIME PAYMENTS	914.04	1,510.50
	511500 SHIFT DIFFERENTIAL PYMT	96.00	364.50
	511800 COMPENSATORY TIME PAID		122.76
	512100 VACATION LEAVE EXPENSE	6,015.06	13,690.52
	512200 SICK LEAVE EXPENSE	6,603.76	7,043.93
	512300 HOLIDAY LEAVE EXPENSE	1,148.06	3,880.26
	512500 FUNERAL LEAVE EXPENSE	392.85	392.85
	515100 RETIREMENT PLANS EXPENSE	3,909.05	9,972.39
	515200 FICA EXPENSE	3,825.08	9,591.49
	515400 LIFE & ACCIDENT INS EXP	8.64	30.72
	515500 HEALTH INSURANCE EXPENSE	6,103.94	21,472.96
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516500 WORKERS COMP PREMIUMS		55,310.50
	Major Account 510000 Total	66,050.21	233,238.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.19	6,787.24
	521200 COM EXPENSE - VOICE/DATA	2,645.94	8,532.47
	521300 FREIGHT EXPENSE	15.00-	154.75
	521400 DATA PROCESSING EXPENSE	358.51	1,367.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	725.88	3,635.79
	521900 AWARDS EXPENSE	10.00	280.00
	522100 DUES & SUBSCRIPTION EXP	900.00	1,235.00
	522200 CONFERENCE REGISTRATION		367.00
	522600 JOB APPLICANT EXPENSE	3,500.00	9,160.00
	524600 RENT EXPENSE-BUILDINGS	70.00	105.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	865.56	3,265.56
	531100 OFFICE SUPPLIES EXPENSE	4,751.08	18,826.24
	532100 NON-CAPITALIZED EQUIP PU	449.96	3,887.55
	533100 HOUSEHOLD & INSTIT EXP	520.65	2,790.10
	533900 FOOD EXPENSE		37.05
	534600 ED & RECREATIONAL SUP EX	718.50	1,527.17
	535101 MEDICAL SUPPLIES-OTHER	200.00	272.28
	541100 ACCTG & AUDITING SERVICES	16,665.00	16,665.00
	543200 IT CONSULTING-HW/SW SUP		81,286.70
	545000 LABORATORY SERVICES	3,972.10	8,946.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	1,458.10	5,906.30
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASE		759.24
	556100 INSURANCE EXPENSE		2,906.48
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	38,522.47	179,661.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.12	1,062.12
	574500 PERSONAL VEHICLE MILEAGE	111.64	443.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	942.76	1,520.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		2,999.99
	Fund 42540 Expenditures Total	105,515.44	417,420.35
	Subprogram Revenues	<u>1,527,421.75-</u>	<u>3,799,607.09-</u>
	Subprogram Expenditures	<u>166,235.95</u>	<u>612,872.00</u>
	Program Revenues	<u>1,527,421.75-</u>	<u>3,799,607.09-</u>
	Program Expenditures	<u>2,218,371.22</u>	<u>7,258,717.10</u>

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	78,686.17	235,012.46
	511200 TEMPORARY SALARIES-WAGE	13,559.31	46,235.22
	511300 OVERTIME PAYMENTS	21,111.75	58,669.80
	511500 SHIFT DIFFERENTIAL PYMT	4,978.81	15,471.56
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	4,434.21	24,997.90
	512200 SICK LEAVE EXPENSE	2,937.34	6,236.69
	512300 HOLIDAY LEAVE EXPENSE	2,885.34	8,755.36
	515100 RETIREMENT PLANS EXPENSE	8,552.74	25,961.41
	515200 FICA EXPENSE	9,457.86	28,852.81
	515400 LIFE & ACCIDENT INS EXP	16.95	70.75
	515500 HEALTH INSURANCE EXPENSE	11,080.44	46,200.86
	Major Account 510000 Total	157,700.92	498,717.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	492.00	708.00
	522200 CONFERENCE REGISTRATION		120.00
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	1,890.41
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		1,544.36
	527300 REP & MAINT-MEDICAL EQUI	585.41	2,500.02
	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	364.00	2,250.96
	534800 CONST & MAINT SUP EXP		71.15
	535101 MEDICAL SUPPLIES-OTHER	489.64	5,899.87
	547100 EDUCATIONAL SERVICES		1,672.00
	Major Account 520000 Total	2,711.05	23,004.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,473.05	16,473.05
	Major Account 580000 Total	16,473.05	16,473.05
	Fund 10000 Expenditures Total	176,885.02	538,195.00
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,761.08	257,518.38
	511200 TEMPORARY SALARIES-WAGE	42,433.51	183,475.01
	511300 OVERTIME PAYMENTS	27,287.13	94,488.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	10,016.57	31,626.97
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	3,909.94	17,306.98
	512200 SICK LEAVE EXPENSE	3,037.12	12,373.85
	512300 HOLIDAY LEAVE EXPENSE	2,843.49	9,312.61
	512500 FUNERAL LEAVE EXPENSE	606.13	839.03
	515100 RETIREMENT PLANS EXPENSE	9,081.06	28,507.67
	515200 FICA EXPENSE	13,093.68	44,978.95
	515400 LIFE & ACCIDENT INS EXP	30.60	105.47
	515500 HEALTH INSURANCE EXPENSE	17,009.06	59,400.08
	Major Account 510000 Total	216,109.37	741,988.71
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5,547.65
	527300 REP & MAINT-MEDICAL EQUI		242.36
	527600 REP & MAINT-HOUSE/INST E		453.96
	531100 OFFICE SUPPLIES EXPENSE	759.01	2,208.41
	532100 NON-CAPITALIZED EQUIP PU		763.76
	533100 HOUSEHOLD & INSTIT EXP	2,045.98	6,655.99
	533102 ATTENDS & DISPOSABLE ITEMS	3,892.93	14,020.46
	533900 FOOD EXPENSE		2,276.76
	534800 CONST & MAINT SUP EXP	98.58	98.58
	535101 MEDICAL SUPPLIES-OTHER	15,634.75	52,334.71
	Major Account 520000 Total	22,431.25	84,602.64
	Fund 22524 Expenditures Total	238,540.62	826,591.35
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,916.78	209,688.12
	511200 TEMPORARY SALARIES-WAGE	8,105.36	27,621.12
	511300 OVERTIME PAYMENTS	15,417.38	48,375.83
	511500 SHIFT DIFFERENTIAL PYMT	4,559.57	13,387.29
	511800 COMPENSATORY TIME PAID		1,966.98
	512100 VACATION LEAVE EXPENSE	5,213.43	22,089.09
	512200 SICK LEAVE EXPENSE	2,940.51	7,733.86
	512300 HOLIDAY LEAVE EXPENSE	2,578.17	7,774.15
	512500 FUNERAL LEAVE EXPENSE		1,122.05
	515100 RETIREMENT PLANS EXPENSE	7,912.74	23,256.32
	515200 FICA EXPENSE	8,524.40	24,983.82
	515400 LIFE & ACCIDENT INS EXP	12.03	48.07

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,078.55	28,228.49
	Major Account 510000 Total	138,258.92	416,275.19
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		212.48
	532100 NON-CAPITALIZED EQUIP PU	1,110.00	1,190.00
	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	10,485.18	57,433.68
	547100 EDUCATIONAL SERVICES		1,177.50
	Major Account 520000 Total	11,595.18	63,219.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.70	1,652.60
	Major Account 570000 Total	511.70	1,652.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,126.67
	Major Account 580000 Total		3,126.67
	Fund 42541 Expenditures Total	150,365.80	484,274.17
	Subprogram Expenditures	565,791.44	1,849,060.52

Secure Version - Prior Month

As of October 31, 2013

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		
	533900 FOOD EXPENSE	16.99	16.99
	534901 SUPPLIES FOR RESALE	102.28-	
	Major Account 520000 Total	<u>85.29-</u>	<u>16.99</u>
	Fund 10000 Expenditures Total	85.29-	16.99
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,527.01	10,527.01
	511300 OVERTIME PAYMENTS	7,388.72	7,388.72
	511500 SHIFT DIFFERENTIAL PYMT	944.85	944.85
	512100 VACATION LEAVE EXPENSE	763.77	763.77
	512200 SICK LEAVE EXPENSE	86.59	86.59
	512300 HOLIDAY LEAVE EXPENSE	430.93	430.93
	515100 RETIREMENT PLANS EXPENSE	1,508.26	1,508.26
	515200 FICA EXPENSE	1,494.22	1,494.22
	515400 LIFE & ACCIDENT INS EXP	3.42	3.42
	515500 HEALTH INSURANCE EXPENSE	1,594.44	1,594.44
	Major Account 510000 Total	<u>24,742.21</u>	<u>24,742.21</u>
	Fund 22524 Expenditures Total	24,742.21	24,742.21
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,465.66	4,465.66
	511300 OVERTIME PAYMENTS	50.50	50.50
	511500 SHIFT DIFFERENTIAL PYMT	120.64	120.64
	512200 SICK LEAVE EXPENSE	263.68	263.68
	512300 HOLIDAY LEAVE EXPENSE	179.53	179.53
	515100 RETIREMENT PLANS EXPENSE	380.39	380.39
	515200 FICA EXPENSE	372.74	372.74
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	555.37	555.37
	Major Account 510000 Total	<u>6,389.29</u>	<u>6,389.29</u>
	Fund 42541 Expenditures Total	<u>6,389.29</u>	<u>6,389.29</u>
	Subprogram Expenditures	<u>31,046.21</u>	<u>31,148.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		81.63
	535101 MEDICAL SUPPLIES-OTHER	28.48	28.48
	544100 PHYSICIAN SERVICES		219.00
	544400 HOSPITAL SERVICES	250.00	333.50
	545000 LABORATORY SERVICES	2,583.50	3,494.00
	Major Account 520000 Total	<u>2,861.98</u>	<u>4,156.61</u>
	Fund 42541 Expenditures Total	<u>2,861.98</u>	<u>4,156.61</u>
	Subprogram Expenditures	<u><u>2,861.98</u></u>	<u><u>4,156.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		242.01
	531100 OFFICE SUPPLIES EXPENSE	.42	5.07
	533100 HOUSEHOLD & INSTIT EXP	71.28	89.07
	534600 ED & RECREATIONAL SUP EX	190.00	760.00
	535101 MEDICAL SUPPLIES-OTHER	392.81	436.38
	539500 PURCHASING CARD SUSPENSE	107.98	
	544101 PHYSICAL THERAPY CONTRACT	236.69	2,185.98
	Major Account 520000 Total	783.22	3,718.51
	Fund 10000 Expenditures Total	783.22	3,718.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	382.85	653.90
	Major Account 520000 Total	382.85	653.90
	Fund 42541 Expenditures Total	382.85	653.90
	Subprogram Expenditures	1,166.07	4,372.41

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	66,471.93	201,449.02
	511300 OVERTIME PAYMENTS	5,483.74	14,873.28
	511500 SHIFT DIFFERENTIAL PYMT	2,447.25	7,485.57
	512100 VACATION LEAVE EXPENSE	5,847.44	17,832.01
	512200 SICK LEAVE EXPENSE	1,281.69	4,499.42
	512300 HOLIDAY LEAVE EXPENSE	2,470.65	7,411.95
	512500 FUNERAL LEAVE EXPENSE		317.04
	515100 RETIREMENT PLANS EXPENSE	6,290.20	19,009.77
	515200 FICA EXPENSE	6,073.36	17,994.26
	515400 LIFE & ACCIDENT INS EXP	22.32	89.56
	515500 HEALTH INSURANCE EXPENSE	12,895.50	50,882.62
	Major Account 510000 Total	109,284.08	341,844.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	165.00	165.00
	527600 REP & MAINT-HOUSE/INST E	21.00	1,080.49
	531100 OFFICE SUPPLIES EXPENSE	560.30	1,621.46
	532100 NON-CAPITALIZED EQUIP PU	953.16	1,140.37
	533100 HOUSEHOLD & INSTIT EXP	2,178.29	11,146.74
	533900 FOOD EXPENSE	44,894.83	151,782.66
	534800 CONST & MAINT SUP EXP		80.00
	535101 MEDICAL SUPPLIES-OTHER	207.85	1,580.24
	545200 MEDICAL ASSESSMENT SERV	2,673.00	11,649.00
	552102 MEMBERS WAGES	100.80	428.23
	Major Account 520000 Total	51,754.23	180,674.19
	Fund 10000 Expenditures Total	161,038.31	522,518.69
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,272.63	4,426.32
	Major Account 470000 Total	1,272.63	4,426.32
	Fund 22524 Revenue Total	1,272.63	4,426.32
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		721.34
	Major Account 520000 Total		721.34
	Fund 42541 Expenditures Total		721.34
	Subprogram Revenues	1,272.63	4,426.32
	Subprogram Expenditures	161,038.31	523,240.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,620.35
	512100 VACATION LEAVE EXPENSE		4,297.42
	512200 SICK LEAVE EXPENSE		1,019.47
	512300 HOLIDAY LEAVE EXPENSE		851.68
	515100 RETIREMENT PLANS EXPENSE		1,931.11
	515200 FICA EXPENSE		1,699.08
	515400 LIFE & ACCIDENT INS EXP		14.40
	515500 HEALTH INSURANCE EXPENSE	332.44	11,202.78
	Major Account 510000 Total	332.44	40,636.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,572.19
	Major Account 520000 Total		1,572.19
	Fund 10000 Expenditures Total	332.44	42,208.48
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,443.02	9,443.02
	511200 TEMPORARY SALARIES-WAGE	2,257.65	6,352.00
	512100 VACATION LEAVE EXPENSE	1,659.56	1,659.56
	512200 SICK LEAVE EXPENSE	461.50	461.50
	512300 HOLIDAY LEAVE EXPENSE	467.32	467.32
	515100 RETIREMENT PLANS EXPENSE	900.95	900.95
	515200 FICA EXPENSE	1,013.94	1,327.16
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,235.60	3,235.60
	Major Account 510000 Total	19,443.38	23,850.95
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		210.00
	531100 OFFICE SUPPLIES EXPENSE	2.05	3.36
	533100 HOUSEHOLD & INSTIT EXP	1,097.76	2,608.50
	534800 CONST & MAINT SUP EXP		250.75
	Major Account 520000 Total	1,099.81	3,072.61
	Fund 42541 Expenditures Total	20,543.19	26,923.56
	Subprogram Expenditures	20,875.63	69,132.04

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	28,867.88	81,731.28
	511300 OVERTIME PAYMENTS	184.33	635.71
	511400 ON CALL PAY	1,049.35	2,747.66
	511500 SHIFT DIFFERENTIAL PYMT	139.95	408.60
	512100 VACATION LEAVE EXPENSE	2,544.89	9,649.61
	512200 SICK LEAVE EXPENSE	407.57	1,966.65
	512300 HOLIDAY LEAVE EXPENSE	1,072.63	3,217.89
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE		542.39
	515100 RETIREMENT PLANS EXPENSE	2,565.89	7,659.24
	515200 FICA EXPENSE	2,505.72	7,344.12
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	4,690.54	19,655.50
	Major Account 510000 Total	44,035.47	136,972.97
	520000 Operating Expenses		
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	39,184.56	156,738.20
	526100 REP & MAINT-REAL PROPERT	851.57	8,884.53
	527200 REP & MAINT-MOTOR VEHICL		1,050.26
	531100 OFFICE SUPPLIES EXPENSE	2.25	100.77
	533100 HOUSEHOLD & INSTIT EXP	622.27	900.18
	534800 CONST & MAINT SUP EXP		104.44
	535101 MEDICAL SUPPLIES-OTHER	1.25	360.45
	538100 VEHICLE & EQUIP SUP EXP	486.33	2,336.92
	556100 INSURANCE EXPENSE		2,179.86
	Major Account 520000 Total	41,148.23	172,709.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,572.26
	Major Account 570000 Total		1,572.26
	580000 Capital Outlay		
	581200 BUILDINGS		13,218.50
	Major Account 580000 Total		13,218.50
	Fund 10000 Expenditures Total	85,183.70	324,472.80
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		28,833.44
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	192,916.76
	Major Account 520000 Total	48,229.19	221,750.20

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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>221,750.20</u>
	Subprogram Expenditures	<u>133,412.89</u>	<u>546,223.00</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		25,218.42
	511300 OVERTIME PAYMENTS		559.17
	512100 VACATION LEAVE EXPENSE		2,805.42
	512200 SICK LEAVE EXPENSE		532.48
	512300 HOLIDAY LEAVE EXPENSE		982.33
	515100 RETIREMENT PLANS EXPENSE		2,253.70
	515200 FICA EXPENSE		2,033.04
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		11,294.56
	Major Account 510000 Total		45,694.48
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		17.85
	531100 OFFICE SUPPLIES EXPENSE		7.70
	533100 HOUSEHOLD & INSTIT EXP		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		50,789.49
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,554.46
	511300 OVERTIME PAYMENTS		241.42
	512100 VACATION LEAVE EXPENSE		2,568.58
	512200 SICK LEAVE EXPENSE		2,080.31
	512300 HOLIDAY LEAVE EXPENSE		401.42
	515100 RETIREMENT PLANS EXPENSE		1,186.59
	515200 FICA EXPENSE		1,122.80
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		3,805.16
	Major Account 510000 Total		21,968.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.84	8.53
	533100 HOUSEHOLD & INSTIT EXP	2,836.32	6,327.60
	549500 HAZARDOUS WASTE DISPOSAL	3,216.25	7,983.03
	Major Account 520000 Total	6,055.41	14,319.16
	Fund 22524 Expenditures Total	6,055.41	36,287.58
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	28,989.70	52,244.40
	511300 OVERTIME PAYMENTS	810.41	1,241.61
	512100 VACATION LEAVE EXPENSE	2,354.66	4,449.45
	512200 SICK LEAVE EXPENSE	2,645.39	4,161.51
	512300 HOLIDAY LEAVE EXPENSE	1,233.20	2,244.05
	512500 FUNERAL LEAVE EXPENSE	533.35	610.90
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	2,738.12	4,890.71
	515200 FICA EXPENSE	2,638.06	4,718.96
	515400 LIFE & ACCIDENT INS EXP	12.18	25.63
	515500 HEALTH INSURANCE EXPENSE	5,959.48	9,627.40
	Major Account 510000 Total	<u>47,914.55</u>	<u>84,574.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.76
	533100 HOUSEHOLD & INSTIT EXP		1,252.21
	535101 MEDICAL SUPPLIES-OTHER		2.28
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	Major Account 520000 Total		<u>3,648.64</u>
	Fund 42541 Expenditures Total	<u>47,914.55</u>	<u>88,223.22</u>
	Subprogram Expenditures	<u>53,969.96</u>	<u>175,300.29</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	2,056.55	5,234.40
	533100 HOUSEHOLD & INSTIT EXP	1,078.15	2,209.70
	533102 ATTENDS & DISPOSABLE ITEMS	735.21	1,264.22-
	535101 MEDICAL SUPPLIES-OTHER	494.88-	4,247.25-
	Fund 42541 Expenditures Total	<u>3,375.03</u>	<u>1,932.63</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,864.89-	4,336.49
	Major Account 800000 Total	<u>5,864.89-</u>	<u>4,336.49</u>
	Fund 42541 Expenditures Total	<u>5,864.89-</u>	<u>4,336.49</u>
	Subprogram Expenditures	<u><u>3,375.03</u></u>	<u><u>1,932.63</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	23,436.71	67,789.29
	511300 OVERTIME PAYMENTS	687.30	3,450.91
	512100 VACATION LEAVE EXPENSE	1,741.04	6,177.00
	512200 SICK LEAVE EXPENSE	15.97	732.87
	512300 HOLIDAY LEAVE EXPENSE	869.21	2,607.63
	515100 RETIREMENT PLANS EXPENSE	2,013.05	6,057.14
	515200 FICA EXPENSE	1,935.95	5,736.13
	515400 LIFE & ACCIDENT INS EXP	6.72	25.92
	515500 HEALTH INSURANCE EXPENSE	4,083.58	16,334.32
	Major Account 510000 Total	34,789.53	108,911.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523000 VOLUNTEER EXPENSES		64.90
	527200 REP & MAINT-MOTOR VEHICL		528.59
	527600 REP & MAINT-HOUSE/INST E		183.72
	531100 OFFICE SUPPLIES EXPENSE	58.46	333.96
	532100 NON-CAPITALIZED EQUIP PU	59.00	117.48
	533100 HOUSEHOLD & INSTIT EXP	155.47	676.65
	534600 ED & RECREATIONAL SUP EX	21.98	47.46
	535101 MEDICAL SUPPLIES-OTHER	10.44	27.84
	547100 EDUCATIONAL SERVICES		379.00
	Major Account 520000 Total	365.35	2,453.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,899.05	5,899.05
	Major Account 580000 Total	5,899.05	5,899.05
	Fund 10000 Expenditures Total	41,053.93	117,263.86
	Subprogram Expenditures	41,053.93	117,263.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,331.39	109,683.65
	511300 OVERTIME PAYMENTS	67.34	274.75
	512100 VACATION LEAVE EXPENSE	4,633.89	11,981.86
	512200 SICK LEAVE EXPENSE	1,786.86	4,700.16
	512300 HOLIDAY LEAVE EXPENSE	1,445.38	4,336.14
	512500 FUNERAL LEAVE EXPENSE		522.83
	515100 RETIREMENT PLANS EXPENSE	3,314.57	9,846.72
	515200 FICA EXPENSE	3,249.46	9,512.48
	515400 LIFE & ACCIDENT INS EXP	7.20	28.82
	515500 HEALTH INSURANCE EXPENSE	4,075.18	16,300.72
	Major Account 510000 Total	54,911.27	167,188.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		421.00
	531100 OFFICE SUPPLIES EXPENSE	65.38	351.88
	533100 HOUSEHOLD & INSTIT EXP	13.06	14.52
	535101 MEDICAL SUPPLIES-OTHER		16.44
	Major Account 520000 Total	78.44	803.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	Major Account 570000 Total		308.00
	Fund 10000 Expenditures Total	54,989.71	168,299.97
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	60.42	861.28
	574500 PERSONAL VEHICLE MILEAGE	327.71	606.83
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	388.13	1,476.11
	Fund 42541 Expenditures Total	388.13	1,525.11
	Subprogram Expenditures	55,377.84	169,825.08

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
	533100 HOUSEHOLD & INSTIT EXP		1.94
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER		220.33
	Major Account 520000 Total		<u>82,782.55</u>
	Fund 10000 Expenditures Total		<u>82,782.55</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	46,324.91	59,649.04
	544500 PHARMACY SERVICES	23,785.20	57,676.21
	Major Account 520000 Total	<u>70,110.11</u>	<u>117,325.25</u>
	Fund 42541 Expenditures Total	<u>70,110.11</u>	<u>117,325.25</u>
	Subprogram Expenditures	<u>70,110.11</u>	<u>200,107.80</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	24,518.22	64,969.40
	511300 OVERTIME PAYMENTS	584.69	1,595.53
	511800 COMPENSATORY TIME PAID		308.42
	512100 VACATION LEAVE EXPENSE	1,550.26	11,060.77
	512200 SICK LEAVE EXPENSE	1,056.59	4,579.25
	512300 HOLIDAY LEAVE EXPENSE	963.97	2,891.91
	512500 FUNERAL LEAVE EXPENSE	407.31	1,629.06
	515100 RETIREMENT PLANS EXPENSE	2,177.62	6,517.19
	515200 FICA EXPENSE	2,042.43	5,929.05
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	6,987.12	27,948.48
	Major Account 510000 Total	<u>40,293.97</u>	<u>127,452.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		169.99
	531100 OFFICE SUPPLIES EXPENSE	325.92	1,168.00
	532100 NON-CAPITALIZED EQUIP PU		2,263.43
	533100 HOUSEHOLD & INSTIT EXP		3.35
	535101 MEDICAL SUPPLIES-OTHER	99.29	469.94
	543200 IT CONSULTING-HW/SW SUPP		383.00
	544100 PHYSICIAN SERVICES		22,540.00
	544900 DENTAL SERVICES	3,358.00	3,426.00
	Major Account 520000 Total	<u>3,783.21</u>	<u>30,423.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.00	591.00
	Major Account 570000 Total	<u>360.00</u>	<u>591.00</u>
	Fund 42541 Expenditures Total	<u>44,437.18</u>	<u>158,466.81</u>
	Subprogram Expenditures	<u>44,437.18</u>	<u>158,466.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,384.86	40,856.89
	512100 VACATION LEAVE EXPENSE	1,927.58	4,134.41
	512200 SICK LEAVE EXPENSE	95.66	709.99
	512300 HOLIDAY LEAVE EXPENSE	513.12	1,539.36
	515100 RETIREMENT PLANS EXPENSE	1,192.19	3,537.40
	515200 FICA EXPENSE	1,126.93	3,249.73
	515400 LIFE & ACCIDENT INS EXP	2.88	12.04
	515500 HEALTH INSURANCE EXPENSE	1,866.94	7,467.76
	Major Account 510000 Total	<u>20,110.16</u>	<u>61,507.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.36	89.67
	554900 OTHER CONTRACTUAL SERVICES	993.75	3,750.75
	Major Account 520000 Total	<u>1,022.11</u>	<u>3,840.42</u>
	Fund 42541 Expenditures Total	<u>21,132.27</u>	<u>65,348.00</u>
	Subprogram Expenditures	<u>21,132.27</u>	<u>65,348.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,287.67	31,299.19
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE		2,335.38
	512200 SICK LEAVE EXPENSE		142.75
	512300 HOLIDAY LEAVE EXPENSE	389.23	1,167.69
	515100 RETIREMENT PLANS EXPENSE	874.35	2,616.64
	515200 FICA EXPENSE	911.90	2,633.05
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		33,278.50
	Major Account 510000 Total	14,358.51	77,326.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.09	3,718.80
	521200 COM EXPENSE - VOICE/DATA	4,000.31	15,371.55
	521400 DATA PROCESSING EXPENSE	220.76	842.09
	521500 PUBLICATION & PRINT EXP		6,319.20
	521900 AWARDS EXPENSE	19.50	29.50
	522100 DUES & SUBSCRIPTION EXP	900.00	2,438.40
	522200 CONFERENCE REGISTRATION		435.00
	522600 JOB APPLICANT EXPENSE	1,477.10	3,800.22
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	527600 REP & MAINT-HOUSE/INST E		192.47
	531100 OFFICE SUPPLIES EXPENSE	255.68	1,522.29
	532100 NON-CAPITALIZED EQUIP PU	1,352.71	4,448.60
	533100 HOUSEHOLD & INSTIT EXP	39.49	706.13
	533900 FOOD EXPENSE	109.84	307.46
	535101 MEDICAL SUPPLIES-OTHER		8.55
	541700 LEGAL RELATED EXPENSE		466.75
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES		48.00
	547906 VERIFICATIONS	385.50	2,720.10
	548700 REFUSE/RECYCLING	55.93	262.99
	552103 MEMBERS LOSSES		188.32
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	8,654.75	44,394.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.64

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		
	Major Account 570000 Total		232.64
	Fund 10000 Expenditures Total	23,013.26	121,953.66
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.50-
	471120 MTNCE-INSURANCE	1,079.11-	4,987.35-
	471147 MAINTENANCE OF RESIDENTS	276,864.56-	1,024,445.89-
	474100 GENERAL BUSINESS FEES	1.50-	7.55-
	Major Account 470000 Total	277,945.17-	1,029,501.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.99-	7,930.33-
	Major Account 480000 Total	1,867.99-	7,930.33-
	Fund 22524 Revenue Total	279,813.16-	1,037,431.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,003.73	67,720.82
	511300 OVERTIME PAYMENTS	564.52	1,428.69
	511500 SHIFT DIFFERENTIAL PYMT	469.73	1,089.02
	512100 VACATION LEAVE EXPENSE	2,865.05	7,197.99
	512200 SICK LEAVE EXPENSE	115.47	641.30
	512300 HOLIDAY LEAVE EXPENSE	977.67	2,614.23
	515100 RETIREMENT PLANS EXPENSE	2,053.28	5,915.73
	515200 FICA EXPENSE	2,047.04	5,800.07
	515400 LIFE & ACCIDENT INS EXP	6.60	24.36
	515500 HEALTH INSURANCE EXPENSE	3,754.90	14,782.62
	Major Account 510000 Total	35,857.99	107,214.83
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	205.00	2,132.00
	Major Account 520000 Total	205.00	2,132.00
	Fund 22524 Expenditures Total	36,062.99	109,346.83
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	375,862.39-	1,503,976.30-
	471127 MEDICARE B/VETS	6,676.88-	11,674.49-
	Major Account 470000 Total	382,539.27-	1,515,650.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.91-	20,958.60-
	Major Account 480000 Total	5,033.91-	20,958.60-
	Fund 42541 Revenue Total	387,573.18-	1,536,609.39-

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
	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		40,423.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.77	1,074.77
	574500 PERSONAL VEHICLE MILEAGE	256.52	256.52
	Major Account 570000 Total	1,100.29	1,331.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,755.00
	Major Account 580000 Total		17,755.00
	Fund 42541 Expenditures Total	1,100.29	60,433.51
	Subprogram Revenues	<u>667,386.34-</u>	<u>2,574,041.01-</u>
	Subprogram Expenditures	<u>60,176.54</u>	<u>291,734.00</u>
	Program Revenues	<u>668,658.97-</u>	<u>2,578,467.33-</u>
	Program Expenditures	<u>1,265,825.39</u>	<u>4,207,311.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,921.23	211,433.78
	511200 TEMPORARY SALARIES-WAGE	137.91	1,747.10
	511300 OVERTIME PAYMENTS	9,692.03	27,820.51
	511500 SHIFT DIFFERENTIAL PYMT	3,425.00	11,425.06
	511800 COMPENSATORY TIME PAID		2,559.05
	512100 VACATION LEAVE EXPENSE	6,116.98	19,589.26
	512200 SICK LEAVE EXPENSE	1,073.23	4,859.27
	512300 HOLIDAY LEAVE EXPENSE	2,534.02	7,945.76
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	6,721.44	21,156.89
	515200 FICA EXPENSE	6,479.04	20,412.91
	515400 LIFE & ACCIDENT INS EXP	18.07	76.00
	515500 HEALTH INSURANCE EXPENSE	12,114.16	48,697.93
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	115,233.11	378,968.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	533100 HOUSEHOLD & INSTIT EXP		64.56
	Major Account 520000 Total		84.56
	Fund 10000 Expenditures Total	115,233.11	379,053.13
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	781.32
	522200 CONFERENCE REGISTRATION		90.00
	527300 REP & MAINT-MEDICAL EQUI		750.00
	531100 OFFICE SUPPLIES EXPENSE	51.52	884.50
	532100 NON-CAPITALIZED EQUIP PU		1,980.00
	533100 HOUSEHOLD & INSTIT EXP	61.94	647.27
	533900 FOOD EXPENSE		193.95
	534600 ED & RECREATIONAL SUP EX	368.16	398.40
	535101 MEDICAL SUPPLIES-OTHER	545.61	1,829.83
	544300 PSYCHOLOGICAL SERVICES		226.72
	Major Account 520000 Total	1,045.23	7,328.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.62	949.81
	574500 PERSONAL VEHICLE MILEAGE	33.90	33.90
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	249.52	990.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	Fund 22528 Expenditures Total	1,294.75	8,319.26
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,395.91	113,638.90
	511200 TEMPORARY SALARIES-WAGE	2,706.49	13,265.42
	511300 OVERTIME PAYMENTS	6,684.60	15,129.47
	511400 ON CALL PAY	91.16	159.54
	511500 SHIFT DIFFERENTIAL PYMT	2,882.31	7,804.01
	511800 COMPENSATORY TIME PAID	214.42	818.38
	512100 VACATION LEAVE EXPENSE	3,660.88	7,273.51
	512200 SICK LEAVE EXPENSE	1,266.25	3,796.08
	512300 HOLIDAY LEAVE EXPENSE	1,445.36	4,249.55
	515100 RETIREMENT PLANS EXPENSE	4,542.91	11,675.53
	515200 FICA EXPENSE	4,531.71	11,882.54
	515400 LIFE & ACCIDENT INS EXP	13.81	46.05
	515500 HEALTH INSURANCE EXPENSE	8,514.14	29,115.86
	Major Account 510000 Total	79,949.95	218,854.84
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	25.74	25.74
	Major Account 520000 Total	25.74	25.74
	Fund 42542 Expenditures Total	79,975.69	218,880.58
	Subprogram Expenditures	196,503.55	606,252.97

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	13,472.95	39,518.48
	511300 OVERTIME PAYMENTS	1,770.13	3,439.46
	511500 SHIFT DIFFERENTIAL PYMT	400.58	838.96
	511800 COMPENSATORY TIME PAID	48.98	161.19
	512100 VACATION LEAVE EXPENSE	1,401.03	4,064.24
	512200 SICK LEAVE EXPENSE	1,963.45	6,376.29
	512300 HOLIDAY LEAVE EXPENSE	570.83	1,712.49
	515100 RETIREMENT PLANS EXPENSE	1,469.70	4,201.51
	515200 FICA EXPENSE	1,425.42	3,987.97
	515400 LIFE & ACCIDENT INS EXP	3.36	13.44
	515500 HEALTH INSURANCE EXPENSE	2,063.80	8,255.20
	Major Account 510000 Total	<u>24,590.23</u>	<u>72,569.23</u>
	Fund 10000 Expenditures Total	<u>24,590.23</u>	<u>72,569.23</u>
	Subprogram Expenditures	<u>24,590.23</u>	<u>72,569.23</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		348.00
	535101 MEDICAL SUPPLIES-OTHER	3,316.38	10,840.41
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	29.31	934.02
	544400 HOSPITAL SERVICES		121.06
	544600 OPTICAL SERVICES	69.90	310.02
	544900 DENTAL SERVICES	1,032.00	3,977.74
	545000 LABORATORY SERVICES		320.58
	545200 MEDICAL ASSESSMENT SERV	15.00	63.46
	546900 OTHER MEDICAL SERVICES	30.47	331.88
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	4,845.20
	Major Account 520000 Total	<u>5,660.80</u>	<u>22,125.10</u>
	Fund 22528 Expenditures Total	<u>5,660.80</u>	<u>22,125.10</u>
	Subprogram Expenditures	<u>5,660.80</u>	<u>22,125.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.92	22,404.34
	511300 OVERTIME PAYMENTS	11.07	11.07
	511800 COMPENSATORY TIME PAID		7.38
	512100 VACATION LEAVE EXPENSE	597.01	1,752.15
	512200 SICK LEAVE EXPENSE	438.78	1,443.47
	512300 HOLIDAY LEAVE EXPENSE	294.87	884.61
	515100 RETIREMENT PLANS EXPENSE	664.57	1,984.47
	515200 FICA EXPENSE	656.08	1,935.90
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	<u>11,244.98</u>	<u>34,618.11</u>
	Fund 42542 Expenditures Total	<u>11,244.98</u>	<u>34,618.11</u>
	Subprogram Expenditures	<u>11,244.98</u>	<u>34,618.11</u>

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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	42,250.65	129,254.68
	511300 OVERTIME PAYMENTS	1,790.95	5,104.59
	511500 SHIFT DIFFERENTIAL PYMT	1,466.82	4,726.01
	511800 COMPENSATORY TIME PAID		77.10
	512100 VACATION LEAVE EXPENSE	2,387.75	11,699.79
	512200 SICK LEAVE EXPENSE	2,872.66	5,153.67
	512300 HOLIDAY LEAVE EXPENSE	1,545.55	4,845.81
	512500 FUNERAL LEAVE EXPENSE	485.30	1,373.69
	515100 RETIREMENT PLANS EXPENSE	3,953.53	12,148.05
	515200 FICA EXPENSE	3,774.72	11,344.27
	515400 LIFE & ACCIDENT INS EXP	15.56	63.20
	515500 HEALTH INSURANCE EXPENSE	9,038.92	36,550.08
	Major Account 510000 Total	69,582.41	222,340.94
	Fund 10000 Expenditures Total	69,582.41	222,340.94
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	549100 LAUNDRY SERVICES	174.28	768.77
	549200 JANITORIAL/SECURITY SRVS	147.00	591.00
	Major Account 520000 Total	336.28	1,510.18
	Fund 22528 Expenditures Total	336.28	1,510.18
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,809.85	17,971.20
	511300 OVERTIME PAYMENTS	208.35	513.70
	511500 SHIFT DIFFERENTIAL PYMT	494.00	1,270.95
	512100 VACATION LEAVE EXPENSE	49.49	144.21
	512200 SICK LEAVE EXPENSE	36.99	126.88
	512300 HOLIDAY LEAVE EXPENSE	205.95	445.89
	512600 CIVIL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	584.40	1,539.02
	515200 FICA EXPENSE	579.45	1,519.44
	515500 HEALTH INSURANCE EXPENSE	122.56	367.68
	516400 UNEMPLOYM COMP INS EXP		422.42
	Major Account 510000 Total	9,091.04	23,556.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00

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		
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION	675.00	714.95
	527600 REP & MAINT-HOUSE/INST E		1,090.86
	531100 OFFICE SUPPLIES EXPENSE	128.37	221.65
	532100 NON-CAPITALIZED EQUIP PU	154.42	154.42
	533100 HOUSEHOLD & INSTIT EXP	3,002.59	20,968.06
	533900 FOOD EXPENSE	23,895.85	106,334.72
	534600 ED & RECREATIONAL SUP EX	226.00	361.52
	Major Account 520000 Total	<u>28,082.23</u>	<u>130,045.18</u>
	Fund 42542 Expenditures Total	<u>37,173.27</u>	<u>153,601.71</u>
	Subprogram Expenditures	<u>107,091.96</u>	<u>377,452.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.93	6,059.45
	511300 OVERTIME PAYMENTS		124.08
	512100 VACATION LEAVE EXPENSE	126.52	582.72
	512200 SICK LEAVE EXPENSE	19.46	111.92
	512300 HOLIDAY LEAVE EXPENSE	77.86	233.58
	515100 RETIREMENT PLANS EXPENSE	174.90	532.54
	515200 FICA EXPENSE	134.19	366.04
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,830.04	7,320.16
	Major Account 510000 Total	4,475.86	15,334.33
	Fund 10000 Expenditures Total	4,475.86	15,334.33
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	736.51	736.51
	Major Account 510000 Total	736.51	736.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.81	154.19
	533100 HOUSEHOLD & INSTIT EXP	1,356.84	3,823.07
	549100 LAUNDRY SERVICES	528.64	2,150.12
	552102 MEMBERS WAGES	23.19	106.76
	Major Account 520000 Total	1,942.48	6,234.14
	Fund 22528 Expenditures Total	2,678.99	6,970.65
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,850.96	8,327.61
	511300 OVERTIME PAYMENTS	152.74	310.16
	512100 VACATION LEAVE EXPENSE	101.82	492.57
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE	101.82	305.46
	515100 RETIREMENT PLANS EXPENSE	240.17	707.98
	515200 FICA EXPENSE	213.78	604.21
	515400 LIFE & ACCIDENT INS EXP	.96	3.63
	515500 HEALTH INSURANCE EXPENSE	1,058.92	3,994.99
	Major Account 510000 Total	4,721.17	14,765.70
	Fund 42542 Expenditures Total	4,721.17	14,765.70
	Subprogram Expenditures	11,876.02	37,070.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.64	8,667.89
	511200 TEMPORARY SALARIES-WAGE	406.64	5,138.84
	511300 OVERTIME PAYMENTS	91.50	250.13
	511400 ON CALL PAY	410.45	944.01
	511800 COMPENSATORY TIME PAID	144.52	516.66
	512100 VACATION LEAVE EXPENSE		93.94
	512200 SICK LEAVE EXPENSE	112.00	343.24
	512300 HOLIDAY LEAVE EXPENSE	115.62	346.86
	512500 FUNERAL LEAVE EXPENSE	343.24	343.24
	515100 RETIREMENT PLANS EXPENSE	288.02	845.33
	515200 FICA EXPENSE	327.75	1,234.61
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE		998.08
	Major Account 510000 Total	<u>4,961.34</u>	<u>19,726.67</u>
	Fund 10000 Expenditures Total	4,961.34	19,726.67
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,961.99	39,101.41
	511300 OVERTIME PAYMENTS	39.63	209.50
	511400 ON CALL PAY	702.10	2,474.21
	511800 COMPENSATORY TIME PAID	85.18	117.94
	512100 VACATION LEAVE EXPENSE	295.65	3,974.50
	512200 SICK LEAVE EXPENSE	878.53	1,717.19
	512300 HOLIDAY LEAVE EXPENSE	524.49	1,573.47
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	1,234.60	3,719.14
	515200 FICA EXPENSE	1,142.36	3,323.89
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,883.56	15,534.24
	Major Account 510000 Total	<u>22,751.93</u>	<u>72,260.77</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	19,437.95	77,751.80
	526100 REP & MAINT-REAL PROPERT		816.00
	527200 REP & MAINT-MOTOR VEHICL	425.73	2,015.66
	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

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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		
	552102 MEMBERS WAGES	147.00	614.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	163,282.04
	Major Account 520000 Total	60,831.19	246,853.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	366.77
	Major Account 570000 Total	308.00	366.77
	Fund 22528 Expenditures Total	83,891.12	319,480.76
	Subprogram Expenditures	88,852.46	339,207.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,120.06	63,952.40
	511300 OVERTIME PAYMENTS	134.27	649.59
	511800 COMPENSATORY TIME PAID		13.63
	512100 VACATION LEAVE EXPENSE	928.89	13,249.68
	512200 SICK LEAVE EXPENSE	1,530.04	4,000.52
	512300 HOLIDAY LEAVE EXPENSE	783.28	2,470.40
	515100 RETIREMENT PLANS EXPENSE	1,834.27	6,315.03
	515200 FICA EXPENSE	1,701.28	5,739.10
	515400 LIFE & ACCIDENT INS EXP	6.72	31.68
	515500 HEALTH INSURANCE EXPENSE	6,280.52	25,122.08
	Major Account 510000 Total	<u>34,319.33</u>	<u>121,544.11</u>
	Fund 10000 Expenditures Total	34,319.33	121,544.11
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	533100 HOUSEHOLD & INSTIT EXP	1,803.49	5,524.45
	548600 PEST CONTROL	199.50	598.50
	552102 MEMBERS WAGES	20.56	153.56
	Major Account 520000 Total	<u>2,353.55</u>	<u>6,616.51</u>
	Fund 22528 Expenditures Total	2,353.55	6,616.51
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,739.90	11,126.68
	511300 OVERTIME PAYMENTS	120.56	343.95
	512100 VACATION LEAVE EXPENSE	54.36	510.62
	512200 SICK LEAVE EXPENSE	75.65	267.83
	512300 HOLIDAY LEAVE EXPENSE	189.12	378.24
	515100 RETIREMENT PLANS EXPENSE	462.71	945.51
	515200 FICA EXPENSE	472.74	965.99
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Fund 42542 Expenditures Total	<u>7,116.00</u>	<u>14,542.66</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>43,788.88</u>	<u>142,703.28</u>

Program Summary by Subprogram

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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	6,397.23-	28,970.54-
	Major Account 800000 Total	6,397.23-	28,970.54-
	Fund 10000 Expenditures Total	6,397.23-	28,970.54-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	758.61	1,669.03
	533100 HOUSEHOLD & INSTIT EXP	3,032.14	7,440.45
	533102 ATTENDS & DISPOSABLE ITEMS	1,151.66	10,988.33
	533900 FOOD EXPENSE	347.28	1,480.20
	535101 MEDICAL SUPPLIES-OTHER	2,527.20	16,167.34
	Major Account 520000 Total	7,816.89	37,745.35
	Fund 22528 Expenditures Total	7,816.89	37,745.35
	Subprogram Expenditures	7,816.89	37,745.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.51	21,032.01
	511300 OVERTIME PAYMENTS	32.85	130.15
	511800 COMPENSATORY TIME PAID		116.89
	512100 VACATION LEAVE EXPENSE	1,465.23	3,532.54
	512200 SICK LEAVE EXPENSE	206.80	446.88
	512300 HOLIDAY LEAVE EXPENSE	288.40	865.20
	515100 RETIREMENT PLANS EXPENSE	651.28	1,956.13
	515200 FICA EXPENSE	598.54	1,731.09
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,768.32	11,073.28
	Major Account 510000 Total	<u>12,717.85</u>	<u>40,891.85</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		113.94
	532100 NON-CAPITALIZED EQUIP PU	1,098.00	1,098.00
	533100 HOUSEHOLD & INSTIT EXP	1,211.00	1,211.00
	534600 ED & RECREATIONAL SUP EX	429.69	429.69
	552102 MEMBERS WAGES	21.00	36.75
	Major Account 520000 Total	<u>2,759.69</u>	<u>2,889.38</u>
	Fund 10000 Expenditures Total	<u>15,477.54</u>	<u>43,781.23</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	404.25	1,513.60
	538100 VEHICLE & EQUIP SUP EXP		1,498.21
	552102 MEMBERS WAGES		31.50
	Major Account 520000 Total	<u>404.25</u>	<u>3,043.31</u>
	Fund 22528 Expenditures Total	<u>404.25</u>	<u>3,043.31</u>
	Subprogram Expenditures	<u>15,881.79</u>	<u>46,824.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,139.51	84,690.62
	511300 OVERTIME PAYMENTS	80.85	272.37
	511500 SHIFT DIFFERENTIAL PYMT	623.59	2,107.53
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,036.21	4,523.71
	512200 SICK LEAVE EXPENSE	1,395.32	8,025.66
	512300 HOLIDAY LEAVE EXPENSE	921.20	3,207.48
	515100 RETIREMENT PLANS EXPENSE	2,410.92	7,699.78
	515200 FICA EXPENSE	2,357.91	7,308.94
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,086.44	13,343.08
	Major Account 510000 Total	<u>40,554.83</u>	<u>131,693.57</u>
	Fund 10000 Expenditures Total	<u>40,554.83</u>	<u>131,693.57</u>
	Subprogram Expenditures	<u>40,554.83</u>	<u>131,693.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		78.16
	535101 MEDICAL SUPPLIES-OTHER	373.69	786.91
	Major Account 520000 Total	<u>373.69</u>	<u>865.07</u>
	Fund 10000 Expenditures Total	373.69	865.07
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.40
	544500 PHARMACY SERVICES	14,144.70	52,625.22
	Major Account 520000 Total	<u>14,144.70</u>	<u>52,620.82</u>
	Fund 22528 Expenditures Total	<u>14,144.70</u>	<u>52,620.82</u>
	Subprogram Expenditures	<u>14,518.39</u>	<u>53,485.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 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	10,083.28	28,509.70
	511300 OVERTIME PAYMENTS	13.10	22.28
	512100 VACATION LEAVE EXPENSE	370.24	3,497.82
	512200 SICK LEAVE EXPENSE	445.06	632.20
	512300 HOLIDAY LEAVE EXPENSE	376.01	1,128.03
	515100 RETIREMENT PLANS EXPENSE	845.24	2,530.22
	515200 FICA EXPENSE	800.88	2,334.44
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,051.12	8,204.48
	Major Account 510000 Total	14,987.81	46,870.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		199.00
	531100 OFFICE SUPPLIES EXPENSE	15.89	192.32
	534600 ED & RECREATIONAL SUP EX		72.85
	535101 MEDICAL SUPPLIES-OTHER		27.44
	Major Account 520000 Total	15.89	491.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.93
	574500 PERSONAL VEHICLE MILEAGE		474.60
	Major Account 570000 Total		990.53
	Fund 10000 Expenditures Total	15,003.70	48,352.83
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,204.25	36,548.83
	Major Account 520000 Total	9,204.25	36,548.83
	Fund 22528 Expenditures Total	9,204.25	36,548.83
	Subprogram Expenditures	24,207.95	84,901.66

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	7,071.22	22,440.68
	512100 VACATION LEAVE EXPENSE	941.36	2,296.48
	512200 SICK LEAVE EXPENSE	519.23	721.00
	512300 HOLIDAY LEAVE EXPENSE	292.95	878.84
	515100 RETIREMENT PLANS EXPENSE	660.82	1,972.14
	515200 FICA EXPENSE	645.41	1,896.09
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36
	Major Account 510000 Total	10,815.75	32,944.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		123.31
	Major Account 520000 Total		133.31
	Fund 10000 Expenditures Total	10,815.75	33,077.58
	Subprogram Expenditures	10,815.75	33,077.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,407.35	101,052.94
511300 OVERTIME PAYMENTS			79.63
511800 COMPENSATORY TIME PAID		263.83	1,233.57
512100 VACATION LEAVE EXPENSE		4,188.12	13,685.67
512200 SICK LEAVE EXPENSE		898.04	2,997.97
512300 HOLIDAY LEAVE EXPENSE		1,370.94	4,112.81
515100 RETIREMENT PLANS EXPENSE		3,079.59	9,222.19
515200 FICA EXPENSE		2,961.19	8,681.39
515400 LIFE & ACCIDENT INS EXP		6.72	26.88
515500 HEALTH INSURANCE EXPENSE		7,492.88	29,971.52
Major Account 510000 Total		54,668.66	171,064.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		253.08-	228.00
521500 PUBLICATION & PRINT EXP			2,282.00
522601 PRE-EMPLOYMENT PHYSICALS			325.00
531100 OFFICE SUPPLIES EXPENSE		186.00-	2,650.09
532100 NON-CAPITALIZED EQUIP P			159.18
533100 HOUSEHOLD & INSTIT EXP			154.26
533900 FOOD EXPENSE			709.99
534600 ED & RECREATIONAL SUP EX			147.20
547906 VERIFICATIONS			95.00
556100 INSURANCE EXPENSE			2,543.17
559100 OTHER OPERATING EXP			420.35-
Major Account 520000 Total		439.08-	8,873.54
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		54,229.58	191,410.55
22528 HHS CASH/WEST NE VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,209.74-	8,174.52-
471120 MTNCE-INSURANCE		364.82-	2,956.49-
471147 MAINTENANCE OF RESIDENTS		144,242.49-	554,736.26-

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 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	533.52-	1,603.72-
	474100 GENERAL BUSINESS FEES	7.50-	30.38-
	Major Account 470000 Total	147,358.07-	567,501.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.24-	2,348.70-
	486400 CASH OVER ADJUSTMENT	25.50-	58.25-
	Major Account 480000 Total	540.74-	2,406.95-
	Fund 22528 Revenue Total	147,898.81-	569,908.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.26	969.29
	521200 COM EXPENSE - VOICE/DATA	910.62	4,119.69
	521400 DATA PROCESSING EXPENSE	110.38	878.27
	521500 PUBLICATION & PRINT EXP		2,420.36
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522600 JOB APPLICANT EXPENSE	7,885.39	20,585.36
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	526100 REP & MAINT-REAL PROPERT		10,800.00
	527300 REP & MAINT-MEDICAL EQUI	358.63	715.13
	531100 OFFICE SUPPLIES EXPENSE	589.82	1,084.61
	532100 NON-CAPITALIZED EQUIP P		5,691.23
	533100 HOUSEHOLD & INSTITUTE EXP	495.24	593.84
	533900 FOOD EXPENSE	283.23	378.21
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	789.02	1,283.30
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	545000 LABORATORY SERVICES	41.00	615.00
	547100 EDUCATIONAL SERVICES		132.00
	547906 VERIFICATIONS	68.00	610.00
	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	12,925.59	85,674.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		499.00
	573100 STATE-OWNED TRANSPORT		815.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	Major Account 570000 Total		1,314.21
	580000 Capital Outlay		
	587400 MASTER LEASE	1.00	1.00
	Major Account 580000 Total	1.00	1.00
	Fund 22528 Expenditures Total	12,926.59	86,989.41
42542 FEDERAL/WESTERN NE VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	166,136.96-	645,283.57-
	471127 MEDICARE B/VETS	5,286.99-	7,011.31-
	Major Account 470000 Total	171,423.95-	652,294.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,442.72-	10,080.93-
	Major Account 480000 Total	2,442.72-	10,080.93-
	Fund 42542 Revenue Total	173,866.67-	662,375.81-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516500 WORKERS COMP PREMIUMS		16,295.50
	Major Account 510000 Total		17,437.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		1,754.64
	533100 HOUSEHOLD & INSTIT EXP		88.98
	Major Account 520000 Total		1,843.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,444.00
	Major Account 580000 Total		71,444.00
	Fund 42542 Expenditures Total		90,725.12
	Subprogram Revenues	321,765.48-	1,232,284.13-
	Subprogram Expenditures	67,156.17	369,125.08

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	321,765.48-	1,232,284.13-
	Program Expenditures	670,560.65	2,388,848.49

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	31,950.87	95,996.20
	511200 TEMPORARY SALARIES-WAGE	7,009.69	21,871.05
	511300 OVERTIME PAYMENTS	9,019.56	27,462.31
	511500 SHIFT DIFFERENTIAL PYMT	2,350.58	6,850.23
	511800 COMPENSATORY TIME PAID		677.93
	512100 VACATION LEAVE EXPENSE	817.08	6,518.75
	512200 SICK LEAVE EXPENSE	1,495.65	3,848.06
	512300 HOLIDAY LEAVE EXPENSE	957.61	2,733.32
	515100 RETIREMENT PLANS EXPENSE	3,463.21	10,598.03
	515200 FICA EXPENSE	3,998.29	12,298.88
	515400 LIFE & ACCIDENT INS EXP	8.06	33.21
	515500 HEALTH INSURANCE EXPENSE	3,011.36	11,346.80
	Major Account 510000 Total	<u>64,081.96</u>	<u>200,234.77</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		883.00
	527600 REP & MAINT-HOUSE/INST E		3,513.00
	531100 OFFICE SUPPLIES EXPENSE	268.64	586.81
	532100 NON-CAPITALIZED EQUIP PU	1,185.11	8,650.74
	533100 HOUSEHOLD & INSTIT EXP		487.89
	533102 ATTENDS & DISPOSABLE ITEMS		752.65
	535101 MEDICAL SUPPLIES-OTHER	1,487.82	5,066.36
	Major Account 520000 Total	<u>2,941.57</u>	<u>19,940.45</u>
	Fund 10000 Expenditures Total	<u>67,023.53</u>	<u>220,175.22</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,578.20	174,101.76
	511200 TEMPORARY SALARIES-WAGE	8,853.51	32,778.63
	511300 OVERTIME PAYMENTS	17,214.02	51,198.24
	511500 SHIFT DIFFERENTIAL PYMT	4,257.45	14,243.07
	511800 COMPENSATORY TIME PAID	433.80	1,789.64
	512100 VACATION LEAVE EXPENSE	3,685.74	11,398.10
	512200 SICK LEAVE EXPENSE	1,433.37	4,561.42
	512300 HOLIDAY LEAVE EXPENSE	1,536.26	5,057.86
	512700 INJURY LEAVE EXPENSE		177.95
	515100 RETIREMENT PLANS EXPENSE	6,154.88	18,750.80
	515200 FICA EXPENSE	6,907.73	21,294.65
	515400 LIFE & ACCIDENT INS EXP	15.64	68.33
	515500 HEALTH INSURANCE EXPENSE	8,688.20	43,398.16

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As of October 31, 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	115,758.80	379,110.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		840.10
	522100 DUES & SUBSCRIPTION EXP		94.00
	522601 PRE-EMPLOYMENT PHYSICALS		650.00
	527300 REP & MAINT-MEDICAL EQUI		206.59
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	114.85	459.40
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		927.10
	Major Account 520000 Total	114.85	8,889.72
	Fund 22529 Expenditures Total	115,873.65	388,000.33
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,659.01	281,752.44
	511200 TEMPORARY SALARIES-WAGE	16,141.56	42,949.28
	511300 OVERTIME PAYMENTS	26,276.16	74,380.00
	511500 SHIFT DIFFERENTIAL PYMT	7,823.26	22,099.12
	511800 COMPENSATORY TIME PAID	131.43	739.57
	512100 VACATION LEAVE EXPENSE	5,843.52	22,282.81
	512200 SICK LEAVE EXPENSE	6,989.38	15,057.61
	512300 HOLIDAY LEAVE EXPENSE	2,929.90	9,031.95
	512700 INJURY LEAVE EXPENSE	346.36	346.36
	515100 RETIREMENT PLANS EXPENSE	10,746.77	31,067.24
	515200 FICA EXPENSE	12,110.62	34,258.96
	515400 LIFE & ACCIDENT INS EXP	27.08	110.02
	515500 HEALTH INSURANCE EXPENSE	12,510.12	54,300.36
	Major Account 510000 Total	198,535.17	588,375.72
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		390.00
	533100 HOUSEHOLD & INSTIT EXP	158.00	632.00
	535101 MEDICAL SUPPLIES-OTHER		585.50
	Major Account 520000 Total	158.00	1,607.50
	Fund 42543 Expenditures Total	198,693.17	589,983.22
	Subprogram Expenditures	381,590.35	1,198,158.77

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	11,220.41	31,130.79
	511300 OVERTIME PAYMENTS	6,218.12	16,409.99
	511500 SHIFT DIFFERENTIAL PYMT	230.01	612.63
	511800 COMPENSATORY TIME PAID	173.18	344.46
	512100 VACATION LEAVE EXPENSE	177.06	1,726.75
	512200 SICK LEAVE EXPENSE	474.73	1,198.45
	512300 HOLIDAY LEAVE EXPENSE	241.24	723.72
	515100 RETIREMENT PLANS EXPENSE	1,402.77	3,904.84
	515200 FICA EXPENSE	1,391.14	3,857.08
	515400 LIFE & ACCIDENT INS EXP	3.52	11.85
	515500 HEALTH INSURANCE EXPENSE	1,331.37	3,897.07
	Major Account 510000 Total	22,863.55	63,817.63
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		380.00
	532100 NON-CAPITALIZED EQUIP PU		65.00
	533100 HOUSEHOLD & INSTIT EXP		128.20
	533102 ATTENDS & DISPOSABLE ITEMS		170.59
	535101 MEDICAL SUPPLIES-OTHER		520.46
	Major Account 520000 Total		1,264.25
	Fund 10000 Expenditures Total	22,863.55	65,081.88
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,296.87	32,216.09
	511300 OVERTIME PAYMENTS	6,986.12	21,678.78
	511500 SHIFT DIFFERENTIAL PYMT	987.18	3,057.60
	511800 COMPENSATORY TIME PAID		84.49
	512100 VACATION LEAVE EXPENSE	559.32	276.62
	512200 SICK LEAVE EXPENSE	198.16	756.45
	512300 HOLIDAY LEAVE EXPENSE	377.97	1,133.91
	515100 RETIREMENT PLANS EXPENSE	1,453.09	4,433.19
	515200 FICA EXPENSE	1,444.50	4,369.00
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,304.34	5,217.36
	Major Account 510000 Total	23,610.43	73,235.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.06
	544800 AMBULANCE SERVICES		36.00
	547100 EDUCATIONAL SERVICES		12.00

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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	23,610.43	73,465.07
	Subprogram Expenditures	46,473.98	138,546.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	12,012.75	12,012.75
	544100 PHYSICIAN SERVICES		2,829.21
	Major Account 520000 Total	<u>12,012.75</u>	<u>14,841.96</u>
	Fund 22529 Expenditures Total	<u>12,012.75</u>	<u>14,841.96</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		21.24
	Major Account 520000 Total		<u>21.24</u>
	Fund 42543 Expenditures Total		<u>21.24</u>
	Subprogram Expenditures	<u>12,012.75</u>	<u>14,863.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.11	10,178.87
	511300 OVERTIME PAYMENTS	1,910.92	3,321.88
	511500 SHIFT DIFFERENTIAL PYMT	165.20	368.60
	511800 COMPENSATORY TIME PAID		5.96
	512100 VACATION LEAVE EXPENSE		1,978.49
	512200 SICK LEAVE EXPENSE	146.12	6,462.29
	512300 HOLIDAY LEAVE EXPENSE		424.02
	515100 RETIREMENT PLANS EXPENSE	347.53	1,702.75
	515200 FICA EXPENSE	355.06	1,701.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total	5,344.90	27,334.52
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	399.30	633.14
	538100 VEHICLE & EQUIP SUP EXP		16.83
	Major Account 520000 Total	399.30	649.97
	580000 Capital Outlay		
	587400 MASTER LEASE		109.62-
	Major Account 580000 Total		109.62-
	Fund 10000 Expenditures Total	5,744.20	27,874.87
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.12	17,778.57
	511300 OVERTIME PAYMENTS	1,731.10	4,708.25
	511500 SHIFT DIFFERENTIAL PYMT	113.08	345.99
	512100 VACATION LEAVE EXPENSE	866.19	2,630.69
	512200 SICK LEAVE EXPENSE	516.49	681.85
	512300 HOLIDAY LEAVE EXPENSE	242.51	727.53
	512700 INJURY LEAVE EXPENSE		127.18
	515100 RETIREMENT PLANS EXPENSE	682.90	2,021.82
	515200 FICA EXPENSE	677.78	1,986.04
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	788.80	3,155.20
	Major Account 510000 Total	11,270.89	34,170.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	170.71
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	360.00	360.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		78.10
	Major Account 520000 Total	<u>434.92</u>	<u>638.81</u>
	Fund 22529 Expenditures Total	11,705.81	34,809.61
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,511.11	4,069.73
	511300 OVERTIME PAYMENTS	563.39	840.52
	511500 SHIFT DIFFERENTIAL PYMT	41.50	64.06
	512100 VACATION LEAVE EXPENSE		86.59
	512300 HOLIDAY LEAVE EXPENSE	86.59	173.18
	515100 RETIREMENT PLANS EXPENSE	239.80	391.92
	515200 FICA EXPENSE	245.00	400.41
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>3,688.35</u>	<u>6,028.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.84
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522601 PRE-EMPLOYMENT PHYSICALS		130.00
	Major Account 520000 Total	<u>123.00</u>	<u>309.84</u>
	Fund 42543 Expenditures Total	<u>3,811.35</u>	<u>6,338.17</u>
	Subprogram Expenditures	<u>21,261.36</u>	<u>69,022.65</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	16,959.53	49,098.87
	511300 OVERTIME PAYMENTS	1,512.14	5,236.60
	511500 SHIFT DIFFERENTIAL PYMT	500.76	1,291.64
	512100 VACATION LEAVE EXPENSE	228.52	1,473.41
	512200 SICK LEAVE EXPENSE	534.24	1,424.83
	512300 HOLIDAY LEAVE EXPENSE	608.21	1,750.65
	515100 RETIREMENT PLANS EXPENSE	1,523.32	4,513.64
	515200 FICA EXPENSE	1,482.47	4,316.20
	515400 LIFE & ACCIDENT INS EXP	4.80	21.06
	515500 HEALTH INSURANCE EXPENSE	3,032.84	12,122.54
	Major Account 510000 Total	26,386.83	81,249.44
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		30.48
	533100 HOUSEHOLD & INSTIT EXP	2,402.21	5,968.71
	533900 FOOD EXPENSE	793.52	28,450.58
	Major Account 520000 Total	3,195.73	34,449.77
	Fund 10000 Expenditures Total	29,582.56	115,699.21
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,674.55	54,817.35
	511300 OVERTIME PAYMENTS	2,650.12	9,064.97
	511500 SHIFT DIFFERENTIAL PYMT	639.58	1,946.54
	511800 COMPENSATORY TIME PAID	37.61	37.61
	512100 VACATION LEAVE EXPENSE	1,277.93	3,703.05
	512200 SICK LEAVE EXPENSE	599.23	1,427.72
	512300 HOLIDAY LEAVE EXPENSE	662.92	1,988.75
	515100 RETIREMENT PLANS EXPENSE	1,762.75	5,465.13
	515200 FICA EXPENSE	1,723.28	5,275.43
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	3,086.42	12,345.68
	Major Account 510000 Total	30,121.11	96,099.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527600 REP & MAINT-HOUSE/INST E		169.50
	532100 NON-CAPITALIZED EQUIP PU		4,032.28
	533100 HOUSEHOLD & INSTIT EXP	2,184.85	5,053.56
	533900 FOOD EXPENSE	57,003.13	94,369.31
	534901 SUPPLIES FOR RESALE		67.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		104.62
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		99.50
	Major Account 520000 Total	59,437.98	107,407.82
	Fund 22529 Expenditures Total	89,559.09	203,506.93
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,505.66	57,087.40
	511300 OVERTIME PAYMENTS	2,930.21	12,122.75
	511500 SHIFT DIFFERENTIAL PYMT	715.25	2,036.62
	511800 COMPENSATORY TIME PAID		124.98
	512100 VACATION LEAVE EXPENSE	2,276.69	2,839.05
	512200 SICK LEAVE EXPENSE	864.21	1,325.82
	512300 HOLIDAY LEAVE EXPENSE	730.21	2,114.42
	515100 RETIREMENT PLANS EXPENSE	1,948.53	5,814.50
	515200 FICA EXPENSE	1,888.14	5,492.43
	515400 LIFE & ACCIDENT INS EXP	7.68	28.80
	515500 HEALTH INSURANCE EXPENSE	3,306.66	13,522.46
	Major Account 510000 Total	33,173.24	102,509.23
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		649.28
	533900 FOOD EXPENSE		209.53
	546900 OTHER MEDICAL SERVICES	2,848.00	11,236.26
	547100 EDUCATIONAL SERVICES		10.00
	Major Account 520000 Total	2,848.00	12,105.07
	Fund 42543 Expenditures Total	36,021.24	114,614.30
	Subprogram Expenditures	155,162.89	433,820.44

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As of October 31, 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	8,380.98	31,946.15
	Major Account 520000 Total	8,380.98	33,655.79
	Fund 22529 Expenditures Total	8,380.98	33,655.79
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	8,380.98	34,387.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.45	19,388.77
	511400 ON CALL PAY		231.96
	512100 VACATION LEAVE EXPENSE	941.43	8,434.11
	512200 SICK LEAVE EXPENSE		4,529.21
	512300 HOLIDAY LEAVE EXPENSE	171.17	784.81
	515100 RETIREMENT PLANS EXPENSE	384.51	2,498.65
	515200 FICA EXPENSE	379.93	2,462.38
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	515.54	3,608.78
	Major Account 510000 Total	6,415.99	41,945.39
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,746.58	110,986.32
	552102 MEMBERS WAGES	98.00	382.38
	Major Account 520000 Total	27,844.58	111,368.70
	Fund 10000 Expenditures Total	34,260.57	153,314.09
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.76	15,433.65
	511300 OVERTIME PAYMENTS	1,900.11	5,347.98
	511400 ON CALL PAY	301.50	964.75
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	253.46	982.21
	512200 SICK LEAVE EXPENSE	159.24	637.98
	512300 HOLIDAY LEAVE EXPENSE	234.12	702.36
	515100 RETIREMENT PLANS EXPENSE	599.32	1,802.50
	515200 FICA EXPENSE	598.06	1,662.85
	515400 LIFE & ACCIDENT INS EXP	1.37	5.84
	515500 HEALTH INSURANCE EXPENSE	2,087.56	8,663.70
	Major Account 510000 Total	11,789.50	36,707.72
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	547906 VALIDATIONS		31.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	201,440.88
	Major Account 520000 Total	50,360.22	201,902.38
	Fund 22529 Expenditures Total	62,149.72	238,610.10
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,218.35	26,711.93
	511300 OVERTIME PAYMENTS	122.80	145.77
	511400 ON CALL PAY	340.90	782.45
	511500 SHIFT DIFFERENTIAL PYMT	249.30	738.75
	512100 VACATION LEAVE EXPENSE	832.79	3,294.30
	512200 SICK LEAVE EXPENSE	174.87	594.26
	512300 HOLIDAY LEAVE EXPENSE	352.62	1,057.86
	515100 RETIREMENT PLANS EXPENSE	845.52	2,495.41
	515200 FICA EXPENSE	831.20	2,418.97
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,325.66	5,302.64
	Major Account 510000 Total	<u>14,296.89</u>	<u>43,553.86</u>
	Fund 42543 Expenditures Total	<u>14,296.89</u>	<u>43,553.86</u>
	Subprogram Expenditures	<u>110,707.18</u>	<u>435,478.05</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	9,688.44	24,602.12
	511300 OVERTIME PAYMENTS	197.57	540.67
	511500 SHIFT DIFFERENTIAL PYMT	249.55	691.15
	512100 VACATION LEAVE EXPENSE	387.75	1,230.60
	512200 SICK LEAVE EXPENSE	127.55	205.10
	512300 HOLIDAY LEAVE EXPENSE	367.34	928.84
	512500 FUNERAL LEAVE EXPENSE		387.75
	515100 RETIREMENT PLANS EXPENSE	825.03	2,140.51
	515200 FICA EXPENSE	819.36	2,102.74
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	788.80	2,760.80
	Major Account 510000 Total	13,454.27	35,600.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	902.01	10,969.07
	Major Account 520000 Total	902.01	10,969.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,258.72	2,258.72
	Major Account 580000 Total	2,258.72	2,258.72
	Fund 10000 Expenditures Total	16,615.00	48,828.63
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,034.63	30,281.78
	511300 OVERTIME PAYMENTS	249.11	795.27
	512100 VACATION LEAVE EXPENSE	847.66	2,545.84
	512200 SICK LEAVE EXPENSE	253.40	494.87
	512300 HOLIDAY LEAVE EXPENSE	383.99	1,151.97
	515100 RETIREMENT PLANS EXPENSE	881.22	2,640.90
	515200 FICA EXPENSE	837.53	2,439.34
	515400 LIFE & ACCIDENT INS EXP	4.56	18.96
	515500 HEALTH INSURANCE EXPENSE	2,083.45	8,831.89
	Major Account 510000 Total	15,575.55	49,200.82
	520000 Operating Expenses		
	547906 VERIFICATION		34.00
	549500 HAZARDOUS WASTE DISPOSAL	142.00	377.00
	Major Account 520000 Total	142.00	411.00
	Fund 22529 Expenditures Total	15,717.55	49,611.82
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,384.56	31,464.82
	511300 OVERTIME PAYMENTS	1,804.23	3,386.01
	511500 SHIFT DIFFERENTIAL PYMT	134.40	225.45
	512100 VACATION LEAVE EXPENSE	555.23	1,618.87
	512200 SICK LEAVE EXPENSE	217.60	602.35
	512300 HOLIDAY LEAVE EXPENSE	361.22	1,163.12
	515100 RETIREMENT PLANS EXPENSE	1,007.69	2,879.92
	515200 FICA EXPENSE	982.61	2,758.03
	515400 LIFE & ACCIDENT INS EXP	4.35	18.34
	515500 HEALTH INSURANCE EXPENSE	1,895.56	7,484.75
	Major Account 510000 Total	<u>17,347.45</u>	<u>51,601.66</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,849.57
	533100 HOUSEHOLD & INSTIT EXP		593.41
	Major Account 520000 Total		<u>2,442.98</u>
	Fund 42543 Expenditures Total	<u>17,347.45</u>	<u>54,044.64</u>
	Subprogram Expenditures	<u>49,680.00</u>	<u>152,485.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		240.50
	531100 OFFICE SUPPLIES EXPENSE	2,503.33	8,545.17
	533100 HOUSEHOLD & INSTIT EXP		7,272.78
	533102 ATTENDS & DISPOSABLE ITEMS	270.80	15,465.19
	533900 FOOD EXPENSE		375.00
	535100 MEDICAL SUPPLIES		4,266.29
	535101 MEDICAL SUPPLIES-OTHER	1,059.04	32,529.71
	Fund 10000 Expenditures Total	<u>3,833.17</u>	<u>68,694.64</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38,447.39	28,216.52
	Major Account 800000 Total	<u>38,447.39</u>	<u>28,216.52</u>
	Fund 10000 Expenditures Total	<u>38,447.39</u>	<u>28,216.52</u>
	Subprogram Expenditures	<u>3,833.17</u>	<u>68,694.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.75	18,516.52
	511300 OVERTIME PAYMENTS	171.23	226.27
	512100 VACATION LEAVE EXPENSE	221.38	1,314.01
	512200 SICK LEAVE EXPENSE	693.81	877.72
	512300 HOLIDAY LEAVE EXPENSE	241.15	733.44
	512500 FUNERAL LEAVE EXPENSE	387.41	387.41
	515100 RETIREMENT PLANS EXPENSE	554.54	1,651.50
	515200 FICA EXPENSE	528.35	1,533.57
	515400 LIFE & ACCIDENT INS EXP	1.86	7.54
	515500 HEALTH INSURANCE EXPENSE	1,549.67	6,245.31
	Major Account 510000 Total	10,040.15	31,493.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP		3,109.73
	Major Account 520000 Total		3,139.71
	Fund 10000 Expenditures Total	10,040.15	34,633.00
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.49	280.71
	521500 PUBLICATION & PRINT EXP	21.00	93.50
	522200 CONFERENCE REGISTRATION	110.00	110.00
	532100 NON-CAPITALIZED EQUIP PU		49.76
	533900 FOOD EXPENSE	246.28	342.57
	534600 ED & RECREATIONAL SUP EX	824.38	1,542.62
	547906 VERIFICATIONS		19.00
	554900 OTHER CONTRACTUAL SERVICES	906.50	3,626.00
	Major Account 520000 Total	2,250.65	6,064.16
	Fund 22529 Expenditures Total	2,250.65	6,064.16
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,359.12	43,207.86
	511300 OVERTIME PAYMENTS	2,169.08	6,509.64
	511500 SHIFT DIFFERENTIAL PYMT	93.19	284.40
	512100 VACATION LEAVE EXPENSE	209.92	5,318.85
	512200 SICK LEAVE EXPENSE	248.39	1,348.10
	512300 HOLIDAY LEAVE EXPENSE	565.57	1,696.71
	515100 RETIREMENT PLANS EXPENSE	1,471.01	4,370.35
	515200 FICA EXPENSE	1,427.51	4,164.78

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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		
	515400 LIFE & ACCIDENT INS EXP	4.32	17.21
	515500 HEALTH INSURANCE EXPENSE	2,740.04	10,927.74
	Major Account 510000 Total	25,288.15	77,845.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.51
	534600 ED & RECREATIONAL SUP EX		240.00
	552102 MEMBERS WAGES	114.63	487.39
	Major Account 520000 Total	114.63	794.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.04
	Major Account 570000 Total		1,337.04
	Fund 42543 Expenditures Total	25,402.78	79,977.58
	Subprogram Expenditures	37,693.58	120,674.74

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,236.20	69,910.99
	511300 OVERTIME PAYMENTS	9.93	94.02
	511800 COMPENSATORY TIME PAID	271.50	381.78
	512100 VACATION LEAVE EXPENSE	1,853.03	4,551.04
	512200 SICK LEAVE EXPENSE	997.23	4,024.44
	512300 HOLIDAY LEAVE EXPENSE	908.80	2,726.40
	515100 RETIREMENT PLANS EXPENSE	2,042.48	6,116.84
	515200 FICA EXPENSE	2,011.09	5,948.78
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,660.16	10,640.64
	Major Account 510000 Total	33,995.22	104,414.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,051.41
	Major Account 520000 Total		1,051.41
	Fund 10000 Expenditures Total	33,995.22	105,465.54
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,006.01	25,399.41
	511300 OVERTIME PAYMENTS	1,527.58	6,056.73
	511500 SHIFT DIFFERENTIAL PYMT	447.19	1,528.34
	511800 COMPENSATORY TIME PAID	36.19	36.19
	512100 VACATION LEAVE EXPENSE		450.60
	512200 SICK LEAVE EXPENSE	873.38	873.38
	512300 HOLIDAY LEAVE EXPENSE	307.43	922.29
	515100 RETIREMENT PLANS EXPENSE	838.52	2,640.80
	515200 FICA EXPENSE	810.88	2,514.93
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,379.20	5,516.80
	Major Account 510000 Total	14,228.30	45,947.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.30	447.74
	521500 PUBLICATION & PRINT EXP		1,582.89
	522100 DUES & SUBSCRIPTION EXP	273.00	393.00
	522200 CONFERENCE REGISTRATION	500.00	1,616.00
	522600 JOB APPLICANT EXPENSE	167.20	300.68
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	527300 REP & MAINT-MEDICAL EQUI		601.72
	532100 NON-CAPITALIZED EQUIP PU		277.00

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		
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATION		151.50
	Major Account 520000 Total	1,089.50	5,517.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.28	627.30
	574500 PERSONAL VEHICLE MILEAGE		697.23
	Major Account 570000 Total	88.28	1,324.53
	Fund 22529 Expenditures Total	15,406.08	52,789.62
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,603.94	60,738.73
	511200 TEMPORARY SALARIES-WAGE		226.51
	511300 OVERTIME PAYMENTS	4,124.98	11,600.08
	511500 SHIFT DIFFERENTIAL PYMT	933.52	2,615.23
	511800 COMPENSATORY TIME PAID		886.30
	512100 VACATION LEAVE EXPENSE	264.02	3,449.36
	512200 SICK LEAVE EXPENSE	713.15	1,877.59
	512300 HOLIDAY LEAVE EXPENSE	538.28	1,843.74
	512500 FUNERAL LEAVE EXPENSE	445.45	445.45
	515100 RETIREMENT PLANS EXPENSE	2,068.42	6,247.86
	515200 FICA EXPENSE	2,040.58	6,113.29
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,152.04	8,608.16
	Major Account 510000 Total	33,889.18	104,671.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.06
	522100 DUES & SUBSCRIPTION EXP		80.75
	522200 CONFERENCE REGISTRATION		75.00
	527300 REP & MAINT-MEDICAL EQUI		393.90
	531100 OFFICE SUPPLIES EXPENSE		249.95
	Major Account 520000 Total		948.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	574500 PERSONAL VEHICLE MILEAGE		14.12
	Major Account 570000 Total		476.12
	Fund 42543 Expenditures Total	33,889.18	106,096.28
	Subprogram Expenditures	83,290.48	264,351.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,104.74	101,191.17
	544500 PHARMACY SERVICES		14,000.00
	Major Account 520000 Total	<u>1,104.74</u>	<u>115,191.17</u>
	Fund 42543 Expenditures Total	<u>1,104.74</u>	<u>115,191.17</u>
	Subprogram Expenditures	<u><u>1,104.74</u></u>	<u><u>115,191.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,151.84	48,332.96
	512300 HOLIDAY LEAVE EXPENSE	556.96	1,670.88
	515100 RETIREMENT PLANS EXPENSE	1,251.15	3,744.28
	515200 FICA EXPENSE	888.87	3,413.71
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	245.12	980.48
	Major Account 510000 Total	19,094.90	58,146.15
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	432.21	952.39
	Major Account 520000 Total	432.21	952.39
	Fund 10000 Expenditures Total	19,527.11	59,098.54
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.06	8,962.53
	511300 OVERTIME PAYMENTS		347.09
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	512100 VACATION LEAVE EXPENSE	54.30	408.29
	512200 SICK LEAVE EXPENSE	54.30	54.30
	512300 HOLIDAY LEAVE EXPENSE	108.61	325.83
	515100 RETIREMENT PLANS EXPENSE	243.93	756.80
	515200 FICA EXPENSE	243.34	747.68
	515400 LIFE & ACCIDENT INS EXP	.80	3.37
	515500 HEALTH INSURANCE EXPENSE	197.49	865.07
	Major Account 510000 Total	3,943.83	12,481.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		965.81
	522200 CONFERENCE REGISTRATION		80.00
	533100 HOUSEHOLD & INSTIT EXP		56.00
	534600 ED & RECREATIONAL SUP EX	111.90	111.90
	547100 EDUCATIONAL SERVICES		12.00
	555100 DATA PROC SOFTW LIC FEE		288.00
	Major Account 520000 Total	111.90	1,513.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.00	360.00
	574500 PERSONAL VEHICLE MILEAGE	105.50	105.50
	Major Account 570000 Total	465.50	465.50
	Fund 22529 Expenditures Total	4,521.23	14,460.37

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		
	511100 PERMANENT SALARIES-WAGES	5,150.42	14,709.79
	512100 VACATION LEAVE EXPENSE	280.93	1,461.13
	512200 SICK LEAVE EXPENSE		81.94
	512300 HOLIDAY LEAVE EXPENSE	187.29	561.87
	515100 RETIREMENT PLANS EXPENSE	420.72	1,259.08
	515200 FICA EXPENSE	429.83	1,286.33
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	6,470.15	19,363.98
	520000 Operating Expenses		
	544900 DENTAL SERVICES		9,000.00
	547906 VERIFICATION		50.20
	Major Account 520000 Total		9,050.20
	Fund 42543 Expenditures Total	6,470.15	28,414.18
	Subprogram Expenditures	30,518.49	101,973.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,005.45	11,564.30
	511300 OVERTIME PAYMENTS	16.46	90.53
	512100 VACATION LEAVE EXPENSE	76.82	1,197.19
	512200 SICK LEAVE EXPENSE	1,009.59	2,475.49
	512300 HOLIDAY LEAVE EXPENSE	175.58	526.74
	515100 RETIREMENT PLANS EXPENSE	395.67	1,187.19
	515200 FICA EXPENSE	395.84	1,179.33
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	<u>6,408.81</u>	<u>19,554.37</u>
	Fund 10000 Expenditures Total	6,408.81	19,554.37
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.08	10,290.07
	511300 OVERTIME PAYMENTS	39.13	658.73
	512100 VACATION LEAVE EXPENSE	604.39	906.07
	512200 SICK LEAVE EXPENSE	269.58	547.86
	512300 HOLIDAY LEAVE EXPENSE	139.14	417.42
	515100 RETIREMENT PLANS EXPENSE	315.52	959.95
	515200 FICA EXPENSE	298.13	877.36
	515400 LIFE & ACCIDENT INS EXP	.82	3.43
	515500 HEALTH INSURANCE EXPENSE	981.85	4,197.48
	Major Account 510000 Total	<u>5,809.64</u>	<u>18,858.37</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	234.00	234.00
	Major Account 520000 Total	<u>234.00</u>	<u>234.00</u>
	Fund 22529 Expenditures Total	6,043.64	19,092.37
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,136.07	15,426.03
	512100 VACATION LEAVE EXPENSE	137.58	2,094.55
	512200 SICK LEAVE EXPENSE	110.06	481.53
	512300 HOLIDAY LEAVE EXPENSE	220.13	660.39
	512500 FUNERAL LEAVE EXPENSE		1,100.65
	515100 RETIREMENT PLANS EXPENSE	494.49	1,479.85
	515200 FICA EXPENSE	459.86	1,330.55
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,241.99	25,308.75
	Fund 42543 Expenditures Total	8,241.99	25,308.75
	Subprogram Expenditures	20,694.44	63,955.49

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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	16,530.43	54,019.66
	511300 OVERTIME PAYMENTS		46.89
	511800 COMPENSATORY TIME PAID	346.65	699.45
	512100 VACATION LEAVE EXPENSE	2,180.00	2,348.12
	512200 SICK LEAVE EXPENSE	472.99	1,497.24
	512300 HOLIDAY LEAVE EXPENSE	673.45	2,020.35
	515100 RETIREMENT PLANS EXPENSE	1,512.82	4,540.06
	515200 FICA EXPENSE	1,460.52	4,298.06
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,944.68	11,778.72
	Major Account 510000 Total	26,124.42	81,260.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.94	310.94
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527600 REP & MAINT-HOUSE/INST E		3,521.00
	531100 OFFICE SUPPLIES EXPENSE		1,362.80
	532100 NON-CAPITALIZED EQUIP PU		40.76
	533100 HOUSEHOLD & INSTIT EXP	278.77	490.85
	545000 LABORATORY SERVICES	410.00	1,517.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	1,224.71	7,733.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	Major Account 570000 Total		462.00
	Fund 10000 Expenditures Total	27,349.13	89,456.03
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,709.47	6,759.53
	471120 MTNCE-INSURANCE	888.29	3,043.86
	471147 MAINTENANCE OF RESIDENCE	261,831.83	1,126,667.73
	474100 GENERAL BUSINESS FEES	12.62	.85
	Major Account 470000 Total	264,442.21	1,136,470.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.87	6,888.52
	Major Account 480000 Total	1,603.87	6,888.52
	Fund 22529 Revenue Total	266,046.08	1,143,358.79
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	4,275.94	15,152.31
	512100 VACATION LEAVE EXPENSE	1,362.46	2,301.50
	512200 SICK LEAVE EXPENSE	503.96	993.32
	512300 HOLIDAY LEAVE EXPENSE	212.96	638.88
	512600 CIVIL LEAVE EXPENSE	33.41	33.41
	515100 RETIREMENT PLANS EXPENSE	478.46	1,431.66
	515200 FICA EXPENSE	440.75	1,270.42
	515400 LIFE & ACCIDENT INS EXP	1.92	7.60
	515500 HEALTH INSURANCE EXPENSE	1,782.61	7,143.81
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	Major Account 510000 Total	9,092.47	30,686.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	11.20
	521200 COM EXPENSE - VOICE/DATA	879.64	2,965.67
	521300 FREIGHT EXPENSE	31.16	64.74
	521400 DATA PROCESSING EXPENSE	336.84	467.13
	521500 PUBLICATION & PRINT EXP	285.00	1,425.14
	522100 DUES & SUBSCRIPTION EXP	135.00	160.03
	522200 CONFERENCE REGISTRATION	678.00	678.00
	522601 PRE-EMPLOYMENT PHYSICALS		270.82
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		85.00
	531100 OFFICE SUPPLIES EXPENSE	662.00	3,410.55
	532100 NON-CAPITALIZED EQUIP PU		1,589.11
	533100 HOUSEHOLD & INSTIT EXP	93.96	196.80
	533900 FOOD EXPENSE	102.66	182.64
	534500 AGRICULTURAL SUPPLIES EX		118.92
	538100 VEHICLE & EQUIP SUP EXP		47.62
	543200 IT CONSULTING-HW/SW SUPP		39,403.93
	547906 VERIFICATIONS		19.00
	548700 REFUSE/RECYCLING	16.20	16.20
	552103 MEMBER LOSSES		28.89
	Major Account 520000 Total	3,209.26	50,968.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.49	657.07
	573100 STATE-OWNED TRANSPORT		475.00
	574500 PERSONAL VEHICLE MILEAGE		184.20
	Major Account 570000 Total	505.49	1,316.27

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As of October 31, 2013

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			
	570000 Travel Expenses		
	Fund 22529 Expenditures Total	12,807.22	82,972.17
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	332,843.41-	1,571,807.83-
	471127 MEDICARE B/VETS	9,620.72-	12,286.33-
	Major Account 470000 Total	342,464.13-	1,584,094.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,409.18-	18,770.01-
	Major Account 480000 Total	4,409.18-	18,770.01-
	Fund 42543 Revenue Total	346,873.31-	1,602,864.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,630.30	18,203.55
	511300 OVERTIME PAYMENTS	5.09	5.09
	511800 COMPENSATORY TIME PAID	7.67	30.84
	512100 VACATION LEAVE EXPENSE	13.58	1,154.23
	512200 SICK LEAVE EXPENSE	58.74	445.63
	512300 HOLIDAY LEAVE EXPENSE	231.39	694.17
	512500 FUNERAL LEAVE EXPENSE		245.54
	515100 RETIREMENT PLANS EXPENSE	520.18	1,555.97
	515200 FICA EXPENSE	490.19	1,427.35
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	516500 WORKERS COMP PREMIUMS		25,712.25
	Major Account 510000 Total	8,291.50	50,812.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.99
	521400 DATA PROCESSING EXPENSE	130.68	258.76
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		190.00
	524600 RENT EXPENSE-BUILDINGS	13.05	68.50
	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	6,630.40	28,674.30
	556100 INSURANCE EXPENSE		2,906.48
	Major Account 520000 Total	6,774.13	56,700.27
	Fund 42543 Expenditures Total	15,065.63	107,512.33

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	520000 Operating Expenses		
	Subprogram Revenues	<u>612,919.39-</u>	<u>2,746,222.96-</u>
	Subprogram Expenditures	<u>55,221.98</u>	<u>279,940.53</u>
	Program Revenues	<u>612,919.39-</u>	<u>2,746,222.96-</u>
	Program Expenditures	<u>1,017,626.37</u>	<u>3,491,543.80</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.25-	344.12-
	472100 SALE OF SUP & MAT	31.90-	31.90-
	Major Account 470000 Total	32.15-	376.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.75-	79.14-
	484500 REIMB NON-GOVT SOURCES	152.14-	492.09-
	Major Account 480000 Total	168.89-	571.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,920.60-	4,920.60-
	Major Account 490000 Total	4,920.60-	4,920.60-
	Fund 62510 Revenue Total	5,121.64-	5,867.85-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	807.42	3,173.69
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE		220.40
	534600 ED & RECREATIONAL SUP EX		179.90
	Major Account 520000 Total	807.42	4,062.60
	Fund 62510 Expenditures Total	807.42	4,062.60
	Subprogram Revenues	5,121.64-	5,867.85-
	Subprogram Expenditures	807.42	4,062.60

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	735.35-	2,829.51-
	Major Account 470000 Total	735.35-	2,829.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.17-	812.83-
	Major Account 480000 Total	190.17-	812.83-
	Fund 68250 Revenue Total	925.52-	3,642.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	269.10	814.80
	522300 WARDS OF THE STATE EXP	500.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		98.73
	533100 HOUSEHOLD & INSTIT EXP	100.79	847.40
	534600 ED & RECREATIONAL SUP EX	236.33	319.13
	Major Account 520000 Total	1,106.22	3,280.06
	Fund 68250 Expenditures Total	1,106.22	3,280.06
	Subprogram Revenues	925.52-	3,642.34-
	Subprogram Expenditures	1,106.22	3,280.06

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	811.50-	3,434.74-
	484100 OPERATING DONATIONS & CO	547.99-	1,446.71-
	484500 REIMB NON-GOVT SOURCES	440.00-	442.90-
	Major Account 480000 Total	1,799.49-	5,324.35-
	Fund 68200 Revenue Total	1,799.49-	5,324.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	166.00	166.00
	522300 WARDS OF THE STATE EXP	2,279.18-	3,314.00-
	524700 RENT EXP-OTHER REAL PROP	2,112.00	2,112.00
	527600 REP & MAINT-HOUSE/INST E		221.48
	533100 HOUSEHOLD & INSTIT EXP		167.10
	533900 FOOD EXPENSE	89.58	2,802.89
	534600 ED & RECREATIONAL SUP EX	3,672.50	10,621.06
	Major Account 520000 Total	3,760.90	12,776.53
	Fund 68200 Expenditures Total	3,760.90	12,776.53
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.31-
	Major Account 470000 Total	.04-	.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,358.00-	6,133.18-
	Major Account 480000 Total	1,358.00-	6,133.18-
	Fund 68221 Revenue Total	1,358.04-	6,133.49-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	320.00	504.00
	531100 OFFICE SUPPLIES EXPENSE		12.91
	533100 HOUSEHOLD & INSTIT EXP	3.88	1,028.15
	533900 FOOD EXPENSE	397.17	1,540.96
	534600 ED & RECREATIONAL SUP EX	110.00	623.33
	559100 OTHER OPERATING EXP	35.81	85.76
	Major Account 520000 Total	866.86	3,815.11
	Fund 68221 Expenditures Total	866.86	3,815.11
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	986.10-	2,273.80-
	Major Account 480000 Total	986.10-	2,273.80-
	Fund 68222 Revenue Total	986.10-	2,273.80-

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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		
	522100 DUES & SUBSCRIPTION EXP		252.00
	533100 HOUSEHOLD & INSTIT EXP	20.45	32.42
	533900 FOOD EXPENSE	1,044.05	2,262.59
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	1,984.04	4,371.39
	534901 SUPPLIES FOR RESALE	1,240.55-	
	Major Account 520000 Total	1,807.99	7,268.40
	Fund 68222 Expenditures Total	1,807.99	7,268.40
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,390.45-	7,419.93-
	Major Account 480000 Total	3,390.45-	7,419.93-
	Fund 68223 Revenue Total	3,390.45-	7,419.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00-
	532100 NON-CAPITALIZED EQUIP PU		3,220.69
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX		220.00
	534901 SUPPLIES FOR RESALE	1,226.13-	
	Major Account 520000 Total	1,226.13-	3,927.25
	Fund 68223 Expenditures Total	1,226.13-	3,927.25
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	682.61-	2,901.23-
	Major Account 470000 Total	682.61-	2,901.23-
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.81-	290.29-
	484100 OPERATING DONATIONS & CO	25.00-	100.00-
	Major Account 480000 Total	93.81-	390.29-
	Fund 68230 Revenue Total	776.42-	3,291.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		.97
	533900 FOOD EXPENSE	366.64	2,247.30
	534600 ED & RECREATIONAL SUP EX	126.42	232.68
	Major Account 520000 Total	493.06	2,480.95
	Fund 68230 Expenditures Total	493.06	2,480.95
	Subprogram Revenues	8,310.50-	24,443.09-
	Subprogram Expenditures	5,702.68	30,268.24

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.84-	2,257.15-
	484100 OPERATING DONATIONS & CO	1,515.87-	19,808.93-
	Major Account 480000 Total	<u>2,065.71-</u>	<u>22,066.08-</u>
	Fund 68220 Revenue Total	2,065.71-	22,066.08-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,209.52
	533900 FOOD EXPENSE	326.00	878.66
	534600 ED & RECREATIONAL SUP EX		2,004.42
	549200 JANITORIAL/SECURITY SRVS	50.00	200.00
	Major Account 520000 Total	<u>376.00</u>	<u>6,292.60</u>
	Fund 68220 Expenditures Total	<u>376.00</u>	<u>6,292.60</u>
	Subprogram Revenues	<u>2,065.71-</u>	<u>22,066.08-</u>
	Subprogram Expenditures	<u>376.00</u>	<u>6,292.60</u>

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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	830.49-	8,536.98-
	472100 SALE OF SUP & MAT	2,998.24-	15,540.34-
	472101 SALES OF SUP--SNACK SHACK	2,541.37-	2,541.37-
	474100 GENERAL BUSINESS FEES	5.78-	24.00-
	Major Account 470000 Total	6,375.88-	26,642.69-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.76-	10.13-
	Major Account 480000 Total	7.76-	10.13-
	Fund 68200 Revenue Total	6,383.64-	26,652.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,495.93	5,819.44
	Major Account 510000 Total	1,495.93	5,819.44
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.10	3.67
	522800 E-COMMERCE OPER EXP	30.60	41.60
	531100 OFFICE SUPPLIES EXPENSE	18.40	78.79
	533100 HOUSEHOLD & INSTIT EXP	58.97	1,475.06
	533900 FOOD EXPENSE	2,646.84	12,118.82
	534600 ED & RECREATIONAL SUP EX		50.00-
	534901 SUPPLIES FOR RESALE	638.20	2,912.36
	535101 MEDICAL SUPPLIES-OTHER		198.65
	Major Account 520000 Total	3,393.11	16,778.95
	Fund 68200 Expenditures Total	4,889.04	22,598.39
	Subprogram Revenues	6,383.64-	26,652.82-
	Subprogram Expenditures	4,889.04	22,598.39

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	2,089.07-	12,174.12-
	474100 GENERAL BUSINESS FEES	3.20-	7.77-
	Major Account 470000 Total	2,092.27-	12,181.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.30-	94.43-
	Major Account 480000 Total	22.30-	94.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,920.60	4,920.60
	Major Account 490000 Total	4,920.60	4,920.60
	Fund 62520 Revenue Total	2,806.03	7,355.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	533100 HOUSEHOLD & INSTIT EXP		79.32
	534901 SUPPLIES FOR RESALE	1,963.68	11,714.22
	Major Account 520000 Total	1,963.68	12,069.54
	Fund 62520 Expenditures Total	1,963.68	12,069.54
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,135.49-	33,288.61-
	474100 GENERAL BUSINESS FEES	6.07-	18.95-
	Major Account 470000 Total	7,141.56-	33,307.56-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	27.66-	1,234.92-
	486400 CASH OVER ADJUSTMENT	12.85-	32.79-
	Major Account 480000 Total	40.51-	1,267.71-
	Fund 68220 Revenue Total	7,182.07-	34,575.27-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.08	76.95
	533900 FOOD EXPENSE		6,812.42
	534901 SUPPLIES FOR RESALE	3,975.38	13,586.25
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,990.46	20,515.62
	Fund 68220 Expenditures Total	3,990.46	20,515.62
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,158.50-	4,765.11-
	472100 SALE OF SUP & MAT	2,776.17-	10,101.46-
	Major Account 470000 Total	3,934.67-	14,866.57-

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>
68221 CANTEEN AMUSE TRUST NVH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.50-	466.11-
	483300 EQUIPMENT LEASE OR RENTA	18.31-	69.93-
	486400 CASH OVER ADJUSTMENT		22.09-
	Major Account 480000 Total	130.81-	558.13-
	Fund 68221 Revenue Total	4,065.48-	15,424.70-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.55	1.55
	533100 HOUSEHOLD & INSTIT EXP		69.79
	534900 MISCELLANEOUS SUP EXP		460.00
	534901 SUPPLIES FOR RESALE	2,030.85	6,557.84
	554900 OTHER CONTRACTUAL SERVICES	1,130.00	4,519.00
	Major Account 520000 Total	3,162.40	11,608.18
	Fund 68221 Expenditures Total	3,162.40	11,608.18
68222 CANTEEN AMUSE TRUST WNVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,381.96-	5,659.25-
	474100 GENERAL BUSINESS FEES		.07-
	Major Account 470000 Total	1,381.96-	5,659.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.81-	179.34-
	Major Account 480000 Total	40.81-	179.34-
	Fund 68222 Revenue Total	1,422.77-	5,838.66-
	Expenditures		
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,782.83	5,374.63
	Major Account 520000 Total	2,782.83	5,374.63
	Fund 68222 Expenditures Total	2,782.83	5,374.63
68223 CANTEEN AMUSE TRUST ENVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,896.02-	15,664.10-
	474100 GENERAL BUSINESS FEES	27.28-	2.96-
	Major Account 470000 Total	3,923.30-	15,667.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.37-	669.75-
	486400 CASH OVER ADJUSTMENT	.68-	6.04-
	Major Account 480000 Total	157.05-	675.79-
	Fund 68223 Revenue Total	4,080.35-	16,342.85-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.64	11.12

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		
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534600 ED & RECREATIONAL SUP EX		76.87
	534901 SUPPLIES FOR RESALE	3,926.30	13,899.55
	Major Account 520000 Total	3,932.94	13,953.04
	Fund 68223 Expenditures Total	3,932.94	13,953.04
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,673.23-	10,368.07-
	Major Account 470000 Total	2,673.23-	10,368.07-
	Fund 68250 Revenue Total	2,673.23-	10,368.07-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.66	78.06
	533100 HOUSEHOLD & INSTIT EXP	206.24	1,185.53
	533900 FOOD EXPENSE	2,062.93	7,843.15
	534901 SUPPLIES FOR RESALE		1,283.95
	Major Account 520000 Total	2,270.83	10,390.69
	Fund 68250 Expenditures Total	2,270.83	10,390.69
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,127.08-	6,120.53-
	472101 MISCELLANEOUS		8.50-
	Major Account 470000 Total	1,127.08-	6,129.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.64-	236.50-
	Major Account 480000 Total	56.64-	236.50-
	Fund 68300 Revenue Total	1,183.72-	6,365.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,166.14	4,700.43
	Major Account 520000 Total	1,166.14	4,700.43
	Fund 68300 Expenditures Total	1,166.14	4,700.43
	Subprogram Revenues	17,801.59-	96,270.80-
	Subprogram Expenditures	19,269.28	78,612.13

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,986.09-	17,955.27-
	474100 GENERAL BUSINESS FEES	5.18-	23.11-
	Major Account 470000 Total	4,991.27-	17,978.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 68200 Revenue Total	4,991.27-	17,978.60-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.29
	531100 OFFICE SUPPLIES EXPENSE	18.40	79.67
	533100 HOUSEHOLD & INSTIT EXP	58.97	832.96
	533900 FOOD EXPENSE	2,668.66	12,902.44
	534901 SUPPLIES FOR RESALE	424.11	2,424.04
	535101 MEDICAL SUPPLIES-OTHER		25.78
	Major Account 520000 Total	3,170.14	16,265.18
	Fund 68200 Expenditures Total	3,170.14	16,265.18
	Subprogram Revenues	4,991.27-	17,978.60-
	Subprogram Expenditures	3,170.14	16,265.18

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	395.31-	2,149.80-
	474100 GENERAL BUSINESS FEES	1.41-	3.93-
	Major Account 470000 Total	<u>396.72-</u>	<u>2,153.73-</u>
	Fund 68220 Revenue Total	<u>396.72-</u>	<u>2,153.73-</u>
	Subprogram Revenues	<u><u>396.72-</u></u>	<u><u>2,153.73-</u></u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.51-	129.43-
	Major Account 480000 Total	30.51-	129.43-
	Fund 62530 Revenue Total	30.51-	129.43-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	36.98-
	Major Account 480000 Total	8.72-	36.98-
	Fund 68030 Revenue Total	8.72-	36.98-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.27-	196.29-
	Major Account 480000 Total	46.27-	196.29-
	Fund 68050 Revenue Total	46.27-	196.29-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	12.96-
	Major Account 480000 Total	3.06-	12.96-
	Fund 68100 Revenue Total	3.06-	12.96-
	Subprogram Revenues	88.56-	375.66-

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	320.50-	1,359.63-
	Major Account 480000 Total	320.50-	1,359.63-
	Fund 68260 Revenue Total	320.50-	1,359.63-
	Subprogram Revenues	320.50-	1,359.63-
	Program Revenues	46,405.65-	200,810.60-
	Program Expenditures	35,320.78	161,379.20

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	110,422.43	446,522.94
	Major Account 590000 Total	110,422.43	446,522.94
	Fund 10000 Expenditures Total	110,422.43	446,522.94
	Subprogram Expenditures	110,422.43	446,522.94
	Program Expenditures	110,422.43	446,522.94

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As of October 31, 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	<u>97,793.77</u>	<u>785,304.08</u>
	Major Account 590000 Total	<u>97,793.77</u>	<u>785,304.08</u>
	Fund 40000 Expenditures Total	<u>97,793.77</u>	<u>785,304.08</u>
	Subprogram Expenditures	<u>97,793.77</u>	<u>785,304.08</u>

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As of October 31, 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	121,875.50	1,042,105.28
	Major Account 590000 Total	121,875.50	1,042,105.28
	Fund 40000 Expenditures Total	121,875.50	1,042,105.28
	Subprogram Expenditures	121,875.50	1,042,105.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	79,850.38	512,371.34
	Major Account 590000 Total	79,850.38	512,371.34
	Fund 40000 Expenditures Total	79,850.38	512,371.34
	Subprogram Expenditures	79,850.38	512,721.34

Secure Version - Prior Month

As of October 31, 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	306.00	2,067.00
	Major Account 590000 Total	306.00	2,067.00
	Fund 10000 Expenditures Total	306.00	2,067.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,151.30	49,478.63
	Major Account 590000 Total	5,151.30	49,478.63
	Fund 40000 Expenditures Total	5,151.30	49,478.63
	Subprogram Expenditures	5,457.30	51,545.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,027.00	46,471.00
	Major Account 590000 Total	<u>3,027.00</u>	<u>46,471.00</u>
	Fund 10000 Expenditures Total	<u>3,027.00</u>	<u>46,471.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,129.42	223,813.18
	Major Account 590000 Total	<u>15,129.42</u>	<u>223,813.18</u>
	Fund 40000 Expenditures Total	<u>15,129.42</u>	<u>223,813.18</u>
	Subprogram Expenditures	<u>18,156.42</u>	<u>270,284.18</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,480.39	23,877.06
	Major Account 590000 Total	10,480.39	23,877.06
	Fund 40000 Expenditures Total	10,480.39	23,877.06
	Subprogram Expenditures	10,480.39	23,877.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,072.42	4,072.42
	Major Account 590000 Total	4,072.42	4,072.42
	Fund 40000 Expenditures Total	4,072.42	4,072.42
	Subprogram Expenditures	4,072.42	4,072.42

Secure Version - Prior Month

As of October 31, 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	10,641.31	35,316.55
	Major Account 590000 Total	10,641.31	35,316.55
	Fund 40000 Expenditures Total	10,641.31	35,316.55
	Subprogram Expenditures	10,641.31	35,316.55

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	53,002.40	208,019.82
	Major Account 590000 Total	53,002.40	208,019.82
	Fund 40000 Expenditures Total	53,002.40	208,019.82
	Subprogram Expenditures	53,002.40	208,019.82

Secure Version - Prior Month

As of October 31, 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	193,161.29	1,811,857.84
	Major Account 590000 Total	193,161.29	1,811,857.84
	Fund 10000 Expenditures Total	193,161.29	1,811,857.84
	Subprogram Expenditures	193,161.29	1,811,857.84

Secure Version - Prior Month

As of October 31, 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	13,107.46	65,539.31
	Major Account 590000 Total	13,107.46	65,539.31
	Fund 10000 Expenditures Total	13,107.46	65,539.31
	Subprogram Expenditures	13,107.46	65,539.31

Secure Version - Prior Month

As of October 31, 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	133,664.43	297,062.91
	Major Account 590000 Total	133,664.43	296,361.24
	Fund 40000 Expenditures Total	133,664.43	296,361.24
	Subprogram Expenditures	133,664.43	296,361.24
	Program Expenditures	741,263.07	5,107,004.75

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	124.97-	545.77-
	Major Account 480000 Total	124.97-	545.77-
	Fund 22570 Revenue Total	124.97-	545.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total		2,824.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Subprogram Revenues	124.97-	437,545.77-
	Subprogram Expenditures		439,824.00
	Program Revenues	124.97-	437,545.77-
	Program Expenditures		439,824.00

Secure Version - Prior Month

As of October 31, 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-	269,679.60-
	Major Account 450000 Total	67,419.90-	269,679.60-
	Fund 22086 Revenue Total	67,419.90-	269,679.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.00	6,726.71
	512100 VACATION LEAVE EXPENSE	248.59	977.20
	512200 SICK LEAVE EXPENSE	240.80	813.30
	512300 HOLIDAY LEAVE EXPENSE	107.50	225.75
	515100 RETIREMENT PLANS EXPENSE	237.87	654.66
	515200 FICA EXPENSE	241.89	664.75
	515400 LIFE & ACCIDENT INS EXP	.47	1.73
	516500 WORKERS COMP PREMIUMS		283.00
	Major Account 510000 Total	3,657.12	10,347.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,306.43	4,172.64
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	1,306.43	6,762.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.03
	Major Account 570000 Total		1,881.03
	590000 Government Aid		
	595100 CONTRACTUAL AID	140,538.09	140,538.09
	Major Account 590000 Total	140,538.09	140,538.09
	Fund 22086 Expenditures Total	145,501.64	159,528.86
	Subprogram Revenues	67,419.90-	269,679.60-
	Subprogram Expenditures	145,501.64	159,528.86

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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-	872,692.52-
	Major Account 450000 Total	218,173.13-	872,692.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,750.40-	49,335.11-
	Major Account 480000 Total	11,750.40-	49,335.11-
	Fund 22086 Revenue Total	229,923.53-	922,027.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.44	9,008.68
	512100 VACATION LEAVE EXPENSE	333.24	2,401.35
	512200 SICK LEAVE EXPENSE	310.50	887.35
	512300 HOLIDAY LEAVE EXPENSE	46.32	419.83
	515100 RETIREMENT PLANS EXPENSE	257.02	952.15
	515200 FICA EXPENSE	256.80	946.20
	515400 LIFE & ACCIDENT INS EXP	.72	2.96
	515500 HEALTH INSURANCE EXPENSE	98.60	517.96
	Major Account 510000 Total	4,046.64	15,136.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,446.81	7,169.85
	Major Account 520000 Total	1,446.81	7,169.85
	590000 Government Aid		
	595100 CONTRACTUAL AID		492,044.96
	Major Account 590000 Total		492,044.96
	Fund 22086 Expenditures Total	5,493.45	514,351.29
	Subprogram Revenues	229,923.53-	922,027.63-
	Subprogram Expenditures	5,493.45	514,351.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.00	860.00
	512100 VACATION LEAVE EXPENSE	107.50	107.50
	512300 HOLIDAY LEAVE EXPENSE	107.50	107.50
	515100 RETIREMENT PLANS EXPENSE	80.50	80.50
	515200 FICA EXPENSE	82.26	82.26
	Major Account 510000 Total	1,237.76	1,237.76
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	43,705.75	87,411.50
	Major Account 520000 Total	43,705.75	87,411.50
	Fund 22086 Expenditures Total	44,943.51	88,649.26
	Subprogram Expenditures	44,943.51	88,649.26
	Program Revenues	297,343.43	1,191,707.23
	Program Expenditures	195,938.60	762,529.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	8,400,000.00
	Major Account 590000 Total	700,000.00	8,400,000.00
	Fund 22640 Expenditures Total	700,000.00	8,400,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	8,400,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	8,400,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,419.94	1,110,384.78
	511200 TEMPORARY SALARIES-WAGE	3,640.40	15,466.78
	511300 OVERTIME PAYMENTS	13,568.85	40,232.69
	511500 SHIFT DIFFERENTIAL PYMT	18,153.89	54,308.11
	511800 COMPENSATORY TIME PAID	5,506.73	19,640.17
	512100 VACATION LEAVE EXPENSE	34,389.09	128,366.05
	512200 SICK LEAVE EXPENSE	21,847.96	56,217.11
	512300 HOLIDAY LEAVE EXPENSE	10,042.67	30,238.06
	512500 FUNERAL LEAVE EXPENSE	1,102.80	4,730.42
	512600 CIVIL LEAVE EXPENSE	330.84	454.42
	512700 INJURY LEAVE EXPENSE		842.02
	515100 RETIREMENT PLANS EXPENSE	35,548.22	108,139.28
	515200 FICA EXPENSE	34,836.59	104,246.53
	515400 LIFE & ACCIDENT INS EXP	98.88	399.60
	515500 HEALTH INSURANCE EXPENSE	67,769.76	276,838.62
	Major Account 510000 Total	617,256.62	1,950,504.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP	350.00	1,275.60
	527300 REP & MAINT-MEDICAL EQUI	589.32	1,657.25
	531100 OFFICE SUPPLIES EXPENSE	229.05	1,449.85
	532100 NON-CAPITALIZED EQUIP PU		498.00
	533100 HOUSEHOLD & INSTIT EXP	1,424.68	6,392.53
	533102 ATTENDS & DISPOSABLE IT	36.30	181.50
	533900 FOOD EXPENSE	400.30	2,473.62
	534600 ED & RECREATIONAL SUP EX	12.00	226.63
	535100 MEDICAL SUPPLIES	19,879.16	67,166.11
	535101 MEDICAL SUPPLIES-OTHER	336.62	1,507.70
	544100 PHYSICIAN SERVICES	7,218.39	28,459.92
	544400 HOSPITAL SERVICES	30,184.33	46,980.71
	544600 OPTICAL SERVICES	130.00	822.00
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES	450.00	450.00
	544900 DENTAL SERVICES		271.00
	Major Account 520000 Total	61,240.15	160,049.42
	Fund 10000 Expenditures Total	678,496.77	2,110,554.06

22521 HHS CASH/NORFOLK REG CTR
 Expenditures

520000 Operating Expenses

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As of October 31, 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		
	535100 MEDICAL SUPPLIES	16,425.38	16,425.38
	544900 DENTAL SERVICES		3,828.32
	Major Account 520000 Total	<u>16,425.38</u>	<u>20,253.70</u>
	Fund 22521 Expenditures Total	<u>16,425.38</u>	<u>20,253.70</u>
	Subprogram Expenditures	<u>694,922.15</u>	<u>2,130,807.76</u>

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	101.20	999.48
	Major Account 470000 Total	101.20	999.48
	Fund 22521 Revenue Total	101.20	999.48
	Subprogram Revenues	101.20	999.48

Secure Version - Prior Month

As of October 31, 2013

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	95.08	304.98
	535101 MEDICAL SUPPLIES-OTHER		255.15
	545000 LABORATORY SERVICES	1,535.77	5,985.05
	Major Account 520000 Total	<u>1,630.85</u>	<u>6,545.18</u>
	Fund 10000 Expenditures Total	<u>1,630.85</u>	<u>6,545.18</u>
	Subprogram Expenditures	<u>1,630.85</u>	<u>6,545.18</u>

Secure Version - Prior Month

As of October 31, 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	26,161.05	76,357.50
	511300 OVERTIME PAYMENTS	92.61	92.61
	511500 SHIFT DIFFERENTIAL PYMT	37.50	103.50
	511800 COMPENSATORY TIME PAID	134.89	186.65
	512100 VACATION LEAVE EXPENSE	3,158.78	10,755.53
	512200 SICK LEAVE EXPENSE	1,789.77	3,404.16
	512300 HOLIDAY LEAVE EXPENSE	925.42	2,969.94
	512500 FUNERAL LEAVE EXPENSE		721.55
	515100 RETIREMENT PLANS EXPENSE	2,418.64	7,083.00
	515200 OASDI EXPENSE	2,323.51	6,655.71
	515400 LIFE & ACCIDENT INS EXP	7.68	29.76
	515500 HEALTH INSURANCE EXPENSE	5,618.64	22,142.12
	Major Account 510000 Total	<u>42,668.49</u>	<u>130,502.03</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.95
	527100 REP & MAINT-OFFICE EQUIP	10,202.00	13,577.00
	527600 REP & MAINT-HOUSE/INST E		250.16
	531100 OFFICE SUPPLIES EXPENSE	122.08	266.22
	532100 NON-CAPITALIZED EQUIP PU	755.00	2,594.35
	533100 HOUSEHOLD & INSTIT EXP	479.67	831.66
	533900 FOOD EXPENSE		548.87
	534600 ED & RECREATIONAL SUP EX	317.04	2,730.61
	535101 MEDICAL SUPPLIES-OTHER	50.00	211.33
	547100 EDUCATIONAL SERVICES	2,532.16	10,653.37
	Major Account 520000 Total	<u>14,457.95</u>	<u>31,719.52</u>
	Fund 10000 Expenditures Total	<u>57,126.44</u>	<u>162,221.55</u>
	Subprogram Expenditures	<u>57,126.44</u>	<u>162,221.55</u>

Secure Version - Prior Month

As of October 31, 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	40,015.09	120,531.36
	511300 OVERTIME PAYMENTS	3,008.32	8,300.58
	511500 SHIFT DIFFERENTIAL PYMT	1,443.45	4,477.24
	511800 COMPENSATORY TIME PAID	156.25	1,013.36
	512100 VACATION LEAVE EXPENSE	3,544.69	11,643.35
	512200 SICK LEAVE EXPENSE	1,124.76	3,699.62
	512300 HOLIDAY LEAVE EXPENSE	1,127.50	3,526.29
	515100 RETIREMENT PLANS EXPENSE	3,775.45	11,470.97
	515200 FICA EXPENSE	3,671.33	11,045.51
	515400 LIFE & ACCIDENT INS EXP	12.96	51.00
	515500 HEALTH INSURANCE EXPENSE	6,063.76	20,714.80
	Major Account 510000 Total	<u>63,943.56</u>	<u>196,474.08</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.18	727.40
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	2,982.96	7,407.68
	533900 FOOD EXPENSE	24,669.91	85,754.41
	535101 MEDICAL SUPPLIES-OTHER	69.60	503.51
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	<u>27,784.65</u>	<u>95,693.00</u>
	Fund 10000 Expenditures Total	<u>91,728.21</u>	<u>292,167.08</u>
	Subprogram Expenditures	<u>91,728.21</u>	<u>292,167.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		84.96
	532100 NON-CAPITALIZED EQUIP PU	600.00	1,700.00
	Major Account 520000 Total	600.00	1,784.96
	Fund 10000 Expenditures Total	600.00	1,784.96
	Subprogram Expenditures	600.00	1,784.96

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As of October 31, 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	30,971.41	87,349.64
	511300 OVERTIME PAYMENTS	50.79	65.69
	511400 ON CALL PAY	1,069.52	3,088.94
	511800 COMPENSATORY TIME PAID	22.93	138.28
	512100 VACATION LEAVE EXPENSE	2,663.45	11,717.11
	512200 SICK LEAVE EXPENSE	2,629.48	5,552.83
	512300 HOLIDAY LEAVE EXPENSE	1,250.96	3,622.14
	512700 INJURY LEAVE EXPENSE		34.44
	515100 RETIREMENT PLANS EXPENSE	2,894.80	8,354.44
	515200 FICA EXPENSE	2,823.38	7,998.47
	515400 LIFE & ACCIDENT INS EXP	7.68	32.16
	515500 HEALTH INSURANCE EXPENSE	6,105.46	24,421.84
	Major Account 510000 Total	<u>50,489.86</u>	<u>152,375.98</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	48,276.37	193,105.48
	526100 REP & MAINT-REAL PROPERT	1,497.20	27,467.20
	527600 REP & MAINT-HOUSE/INST E		19.51
	531100 OFFICE SUPPLIES EXPENSE		64.72
	533100 HOUSEHOLD & INSTIT EXP		321.25
	542500 ENG & ARCH SERVICES		14,612.05
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	300,616.12
	Major Account 520000 Total	<u>124,927.60</u>	<u>536,206.33</u>
	Fund 10000 Expenditures Total	<u>175,417.46</u>	<u>688,582.31</u>
	Subprogram Expenditures	<u><u>175,417.46</u></u>	<u><u>688,582.31</u></u>

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As of October 31, 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	27,931.20	84,842.85
	511500 SHIFT DIFFERENTIAL PYMT	298.65	956.55
	512100 VACATION LEAVE EXPENSE	2,969.32	11,962.49
	512200 SICK LEAVE EXPENSE	3,818.71	6,423.98
	512300 HOLIDAY LEAVE EXPENSE	1,197.22	3,591.66
	512500 FUNERAL LEAVE EXPENSE		664.81
	515100 RETIREMENT PLANS EXPENSE	2,711.72	8,120.00
	515200 FICA EXPENSE	2,627.48	7,724.01
	515400 LIFE & ACCIDENT INS EXP	10.56	42.24
	515500 HEALTH INSURANCE EXPENSE	5,300.58	21,202.32
	Major Account 510000 Total	<u>46,865.44</u>	<u>145,530.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.54	556.53
	533100 HOUSEHOLD & INSTIT EXP	3,420.36	13,082.65
	535101 MEDICAL SUPPLIES-OTHER		36.35
	Major Account 520000 Total	<u>3,565.90</u>	<u>13,675.53</u>
	Fund 10000 Expenditures Total	<u>50,431.34</u>	<u>159,206.44</u>
	Subprogram Expenditures	<u>50,431.34</u>	<u>159,206.44</u>

Secure Version - Prior Month

As of October 31, 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	8,961.28-	9,746.65-
	Fund 10000 Expenditures Total	8,961.28-	9,746.65-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,521.40-	33,817.61-
	814300 ZERO BALANCE ADJ	99.06-	99.06-
	Major Account 800000 Total	6,620.46-	33,916.67-
	Fund 10000 Expenditures Total	6,620.46-	33,916.67-
	Subprogram Expenditures	8,961.28-	9,746.65-

Secure Version - Prior Month

As of October 31, 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	6,251.01	19,256.00
	511200 TEMPORARY SALARIES-WAGE	2,669.85	10,877.07
	511500 SHIFT DIFFERENTIAL PYMT	2.75	11.50
	512100 VACATION LEAVE EXPENSE	510.90	2,243.71
	512200 SICK LEAVE EXPENSE	698.38	824.48
	512300 HOLIDAY LEAVE EXPENSE	257.25	771.75
	515100 RETIREMENT PLANS EXPENSE	578.09	1,730.30
	515200 OASDI EXPENSE	572.72	1,682.08
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	847.98	3,391.92
	Major Account 510000 Total	<u>12,390.85</u>	<u>40,796.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.52
	533100 HOUSEHOLD & INSTIT EXP		56.14
	534600 ED & RECREATIONAL SUP EX		14.90
	554900 OTHER CONTRACTUAL SERVICE	450.00	1,512.50
	Major Account 520000 Total	<u>450.00</u>	<u>1,609.06</u>
	Fund 10000 Expenditures Total	<u>12,840.85</u>	<u>42,405.55</u>
	Subprogram Expenditures	<u>12,840.85</u>	<u>42,405.55</u>

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As of October 31, 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	29,195.43	87,401.37
	511300 OVERTIME PAYMENTS	219.08	281.18
	511500 SHIFT DIFFERENTIAL PYMT	247.21	762.82
	512100 VACATION LEAVE EXPENSE	3,644.02	9,126.86
	512200 SICK LEAVE EXPENSE	396.95	1,877.78
	512300 HOLIDAY LEAVE EXPENSE	1,001.57	3,185.13
	512500 FUNERAL LEAVE EXPENSE		658.13
	512700 INJURY LEAVE EXPENSE		123.42
	515100 RETIREMENT PLANS EXPENSE	2,598.66	7,743.82
	515200 FICA EXPENSE	2,500.76	7,294.88
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	4,645.62	18,582.48
	Major Account 510000 Total	<u>44,455.06</u>	<u>137,060.91</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	74.00	74.00
	531100 OFFICE SUPPLIES EXPENSE	135.96	193.27
	533100 HOUSEHOLD & INSTIT EXP		19.63
	535101 MEDICAL SUPPLIES-OTHER	14.17	254.74
	Major Account 520000 Total	<u>224.13</u>	<u>541.64</u>
	Fund 10000 Expenditures Total	<u>44,679.19</u>	<u>137,602.55</u>
	Subprogram Expenditures	<u>44,679.19</u>	<u>137,602.55</u>

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As of October 31, 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	20,000.42	57,622.20
	511300 OVERTIME PAYMENTS	21.64	43.28
	512100 VACATION LEAVE EXPENSE	2,751.93	11,151.58
	512200 SICK LEAVE EXPENSE	981.59	2,248.00
	512300 HOLIDAY LEAVE EXPENSE	818.41	2,455.23
	515100 RETIREMENT PLANS EXPENSE	1,840.05	5,505.07
	515200 FICA EXPENSE	1,834.52	5,442.74
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,773.60	7,094.40
	Major Account 510000 Total	30,025.04	91,574.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	24.96
	531100 OFFICE SUPPLIES EXPENSE		519.64
	535101 MEDICAL SUPPLIES-OTHER	398.22	2,226.72
	Major Account 520000 Total	404.82	2,771.32
	Fund 10000 Expenditures Total	30,429.86	94,345.34
	Subprogram Expenditures	30,429.86	94,345.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,212.64	183,274.43
	512100 VACATION LEAVE EXPENSE	5,975.98	21,953.29
	512200 SICK LEAVE EXPENSE	1,623.44	3,678.85
	512300 HOLIDAY LEAVE EXPENSE	2,407.32	7,221.96
	515100 RETIREMENT PLANS EXPENSE	5,407.77	16,183.66
	515200 FICA EXPENSE	2,235.68	7,545.90
	515400 LIFE & ACCIDENT INS EXP	4.62	18.47
	515500 HEALTH INSURANCE EXPENSE	5,464.14	21,856.56
	Major Account 510000 Total	<u>85,331.59</u>	<u>261,733.12</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.54	192.72
	533100 HOUSEHOLD & INSTIT EXP	10.35	14.67
	535101 MEDICAL SUPPLIES-OTHER		1.71
	547906 VERIFICATIONS		146.90
	Major Account 520000 Total	<u>44.89</u>	<u>356.00</u>
	Fund 10000 Expenditures Total	<u>85,376.48</u>	<u>262,089.12</u>
	Subprogram Expenditures	<u>85,376.48</u>	<u>262,089.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,288.39	230,253.34
	511800 COMPENSATORY TIME PAID	25.05	25.05
	512100 VACATION LEAVE EXPENSE	3,816.37	18,221.75
	512200 SICK LEAVE EXPENSE	3,630.02	10,663.23
	512300 HOLIDAY LEAVE EXPENSE	2,991.72	8,975.16
	512500 FUNERAL LEAVE EXPENSE		149.15
	515100 RETIREMENT PLANS EXPENSE	6,720.63	20,089.48
	515200 OASDI EXPENSE	6,377.36	18,507.40
	515400 LIFE & ACCIDENT INS EXP	12.96	51.84
	515500 HEALTH INSURANCE EXPENSE	11,026.38	46,648.44
	Major Account 510000 Total	<u>113,888.88</u>	<u>353,584.84</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.80	258.10
	533100 HOUSEHOLD & INSTIT EXP	14.61	16.37
	534600 ED & RECREATIONAL SUP EX	163.84	163.84
	Major Account 520000 Total	<u>187.25</u>	<u>438.31</u>
	Fund 10000 Expenditures Total	<u>114,076.13</u>	<u>354,023.15</u>
	Subprogram Expenditures	<u>114,076.13</u>	<u>354,023.15</u>

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As of October 31, 2013

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	34,333.19	105,796.90
	511800 COMPENSATORY TIME PAID		192.66
	512100 VACATION LEAVE EXPENSE	5,228.32	12,080.70
	512200 SICK LEAVE EXPENSE	874.91	2,754.54
	512300 HOLIDAY LEAVE EXPENSE	1,394.87	4,184.61
	512700 INJURY LEAVE EXPENSE		114.43
	512900 UNION ACTIVITY EXPENSE	15.07	108.56
	515100 RETIREMENT PLANS EXPENSE	3,133.46	9,377.44
	515200 FICA EXPENSE	3,001.70	8,776.41
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	7,714.94	30,859.76
	Major Account 510000 Total	<u>55,704.14</u>	<u>174,276.73</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	74.00	74.00
	Major Account 520000 Total	<u>74.00</u>	<u>74.00</u>
	Fund 10000 Expenditures Total	<u>55,778.14</u>	<u>174,350.73</u>
	Subprogram Expenditures	<u>55,778.14</u>	<u>174,350.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,167.25	91,915.95
	512100 VACATION LEAVE EXPENSE	3,322.50	9,797.88
	512200 SICK LEAVE EXPENSE	1,442.03	3,127.81
	512300 HOLIDAY LEAVE EXPENSE	1,342.14	3,727.40
	515100 RETIREMENT PLANS EXPENSE	2,790.78	8,128.94
	515200 FICA EXPENSE	2,696.85	7,688.92
	515400 LIFE & ACCIDENT INS EXP	6.12	24.48
	515500 HEALTH INSURANCE EXPENSE	4,704.68	18,818.72
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516500 WORKERS COMP PREMIUMS		40,673.50
	Major Account 510000 Total	47,472.35	186,237.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	5,061.43
	521200 COM EXPENSE - VOICE/DATA	5,148.83	20,790.86
	521400 DATA PROCESSING EXPENSE	208.64	2,983.84
	521500 PUBLICATION & PRINT EXP		3,760.01
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	8,049.00	8,049.00
	522300 WARDS OF THE STATE EXP	95.41	253.50
	522600 JOB APPLICANT EXPENSE		276.40
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	103.00	103.00
	531100 OFFICE SUPPLIES EXPENSE	781.59	5,268.53
	532100 NON-CAPITALIZED EQUIP PU	980.00	3,512.00
	533100 HOUSEHOLD & INSTIT EXP	27.39	836.96
	533900 FOOD EXPENSE		127.49
	534600 ED & RECREATIONAL SUP EX	5.97	5.97
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	541900 SETTLEMENTS		154.00
	543200 IT CONSULTING-HW/SW SUPP		1,022.57
	543500 MGT CONSULTANT SERVICES		1,600.00
	545000 LABORATORY SERVICES	123.00	451.00
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	8,170.86	11,865.72
	547100 EDUCATIONAL SERVICES		1,134.00
	547906 VERIFICATIONS	380.00	988.00
	548700 REFUSE/RECYCLING	58.67	221.06

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	9,600.25	19,266.62
	549500 HAZARDOUS WASTE DISPOSAL	190.38	754.84
	556100 INSURANCE EXPENSE		726.62
	559100 OTHER OPERATING EXP	5.00	25.00
	Major Account 520000 Total	35,213.21	111,398.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.04	731.14
	573100 STATE-OWNED TRANSPORT	1,638.42	3,770.92
	574500 PERSONAL VEHICLE MILEAGE		314.48
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,735.46	4,835.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	84,421.02	301,519.56
	Subprogram Expenditures	84,421.02	301,519.56
	Program Revenues	101.20	999.48
	Program Expenditures	1,490,496.84	4,797,904.63

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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		27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total		<u>28,912.95</u>
	Fund 38000 Expenditures Total		<u>28,912.95</u>
	Subprogram Expenditures		<u>28,912.95</u>
	Program Expenditures		<u>28,912.95</u>
	Agency Revenues	<u>26,673,714.16-</u>	<u>61,955,379.47-</u>
	Agency Expenditures	<u>246,070,177.00</u>	<u>1,023,992,077.31</u>

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	117,079.00	495,039.60
	591105 INTERCITY BUS-CASH-PROG305		5,323.53
	Major Account 590000 Total	<u>117,079.00</u>	<u>500,363.13</u>
	Fund 22700 Expenditures Total	<u>117,079.00</u>	<u>500,363.13</u>
	Subprogram Expenditures	<u>117,079.00</u>	<u>500,363.13</u>
	Program Expenditures	<u>117,079.00</u>	<u>500,363.13</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,270.81	2,508,177.72
	511200 TEMPORARY SALARIES-WAGE	10,318.89	24,461.40
	511300 OVERTIME PAYMENTS	2,905.87	6,405.24
	511400 ON CALL PAY	584.96	1,337.62
	511500 SHIFT DIFFERENTIAL PYMT	21.75	39.15
	511600 PER DIEM PAYMENTS	380.00	1,180.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	285.12	285.12
	512100 VACATION LEAVE EXPENSE	80,417.41	292,068.99
	512200 SICK LEAVE EXPENSE	39,453.92	117,884.70
	512300 HOLIDAY LEAVE EXPENSE	33,351.85	101,117.38
	512500 FUNERAL LEAVE EXPENSE	1,073.49	5,041.38
	512600 CIVIL LEAVE EXPENSE		182.34
	512700 INJURY LEAVE EXPENSE	.02	575.51
	515100 RETIREMENT PLANS EXPENSE	73,909.09	227,867.55
	515200 FICA EXPENSE	72,487.03	220,087.42
	515400 LIFE & ACCIDENT INS EXP	148.80	591.36
	515500 HEALTH INSURANCE EXPENSE	111,166.23	439,852.25
	Major Account 510000 Total	1,254,775.24	3,948,155.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,175.45	41,826.60
	521200 COM EXPENSE - VOICE/DATA	91,949.40	396,304.11
	521300 FREIGHT EXPENSE	10.01	73.34
	521500 PUBLICATION & PRINT EXP	7,019.39	23,684.93
	521900 AWARDS EXPENSE	477.29	3,458.74
	522100 DUES & SUBSCRIPTION EXP	23,141.20	26,760.15
	522200 CONFERENCE REGISTRATION	24.30	10,057.30
	524600 RENT EXPENSE-BUILDINGS	1,559.33	5,737.86
	525500 RENT EXP-OTHER PERS PROP		23.85
	527100 REP & MAINT-OFFICE EQUIP	4,854.61	14,934.11
	527800 REP & MAINT-OTHER PROPER	217.00	217.00
	531100 OFFICE SUPPLIES EXPENSE	118,529.56	248,131.37
	532109 NON-DEPR ROAD EQUIP<1500	20.27	590.63
	533100 HOUSEHOLD & INSTIT EXP	1,649.41	6,791.29
	533900 FOOD EXPENSE	845.13	1,479.24
	534600 ED & RECREATIONAL SUP EX	3,104.67	8,286.12
	534700 ENG TECH & COMM SUP EXP	3,183.53	13,867.60
	534800 CONST & MAINT SUP EXP	394.68	1,135.52

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	65.11	1,189.71
	541100 ACCTG & AUDITING SERVICES	62,643.25	125,286.50
	541700 LEGAL RELATED EXPENSE	270.05	2,412.22
	542100 SOS TEMP SERV - PERSONNEL	2,039.77	8,891.40
	544200 NURSING SERVICES	4,086.00	25,177.67
	545000 LABORATORY SERVICES		1,551.93
	547500 MAILING SERVICES	321.71	755.44
	548800 FIRE EXTINGUISHERS	272.25	928.15
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	11,105.00
	556300 SURETY & NOTARY BONDS	98.25	487.00
	559100 OTHER OPERATING EXP	85,730.00	308,621.41
	559154 EQUIP INTL REDIST ROADS	23,588.46	55,665.26
	Major Account 520000 Total	450,290.08	1,345,431.45
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,987.35	21,684.86
	571102 OUT STATE-BOARD/LODGING	5,518.90	16,964.77
	571901 MEALS - ONE DAY - ROADS IN-STA	41.12	104.12
	572102 OUT STATE-COMM TRANSPORT	251.68	4,225.35
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	8,563.67	21,821.17
	574502 OUT STATE-PERS VEH MILEAG	590.44	1,446.96
	575101 IN STATE-MISC TRAVEL EXP	58.00	89.00
	575102 OUT STATE-MISC TRAVEL EXP	201.50	1,192.28
	Fund 22700 Total	24,212.66	75,372.12
	Fund 22700 Expenditures Total	1,705,065.32	5,293,586.58
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		140.00
	Major Account 800000 Total		140.00
	Fund 22700 Expenditures Total		140.00
	Subprogram Expenditures	1,729,277.98	5,368,958.70
	Program Expenditures	1,729,277.98	5,368,958.70

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,181,431.68-	10,201,358.42-
	Major Account 450000 Total	5,181,431.68-	10,201,358.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,853.30-	3,853.30-
	Major Account 480000 Total	3,853.30-	3,853.30-
	Fund 22740 Revenue Total	5,185,284.98-	10,205,211.72-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,019,926.74	5,019,926.74
	Major Account 580000 Total	5,019,926.74	5,019,926.74
	Fund 22740 Expenditures Total	5,019,926.74	5,019,926.74
	Subprogram Revenues	5,185,284.98-	10,205,211.72-
	Subprogram Expenditures	5,019,926.74	5,019,926.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	46,681,530.38-	176,935,215.22-
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,156,485.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		12,182.00-
	461106 NOHS - FED GRANT REVENUE	308,855.61-	934,438.56-
	461500 OP GRANTS - STATE AGENCI	32,851.80-	56,292.73-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,123,804.08-	9,080,924.24-
	461602 MAINT MUNI CONNECT LINKS		1,860.00-
	461700 OP GRANTS - OTHER	1,599,797.40-	2,238,786.89-
	Major Account 460000 Total	50,746,839.27-	191,195,416.56-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	9.57-	38.35-
	472100 SALE OF SUP & MAT	213,710.48-	775,715.99-
	472200 REPROD & PUBLICATIONS	6,570.63-	16,953.86-
	473300 VEHICLE TITLE FEES	18,575.00-	81,925.00-
	473501 FUEL TRIP PERMITS	11,000.00-	48,360.00-
	473900 OTHER VEHICLE FEES	4,341.50-	11,297.22-
	474103 HEALTH FACILITY INSPECTION FEE		100.00-
	474104 HOSPITAL INSPECTION FEE	1,230.00-	5,880.00-
	474105 MOBILE HOME INSPECTION FEE		6,953.92-
	475100 REGISTRATION / LICENSE F	2,651.52	28,628.44
	475200 EXAMINATION FEES	45.00-	245.00-
	476101 EXCESS LIMITS PERMITS	261,050.00-	1,004,215.00-
	Major Account 470000 Total	513,880.66-	1,923,055.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200,559.46-	926,496.71-
	482300 RIGHT OF WAY REVENUE	17,617.92-	120,881.43-
	483200 BUILDING & SPACE RENTAL	11,672.50-	46,690.00-
	484500 REIMB NON-GOVT SOURCES	17,768.40-	47,025.68-
	484545 SHIPPING - REVENUE	518.22-	1,285.96-
	484546 HANDLING - REVENUE	89.70-	344.50-
	484547 REBATE-PROCUREMENT CARD		21,267.84-
	484548 APPRAISAL REVENUE		1,000.00-
	484800 ROYALTY REVENUE	583.23-	6,057.50-
	484902 LOGO SIGNS	11,498.97-	39,608.42-
	484903 TOURIST DIRECTIONAL SIGNS	490.46-	1,121.77-
	485100 FINES FORFEITS & PENALTI	58,507.75-	259,625.97-
	485104 PROPERTY DAMAGES	77,015.74-	258,408.90-

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	396,322.35-	1,729,307.83-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	1,390.00-	22,615.00-
	491300 SALE - SURP PROP/FIXED ASSET	1,803.78-	126,832.70-
	493100 OPERATING TRANSFERS IN	32,542,493.32-	123,114,627.00-
	493200 OPERATING TRANSFERS OUT	1,959,494.71	3,918,989.42
	Major Account 490000 Total	30,586,192.39-	119,345,085.28-
	Fund 22700 Revenue Total	82,243,234.67-	314,192,865.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138,058.00	12,241,315.60
	511200 TEMPORARY SALARIES-WAGE	58,925.23	279,409.91
	511300 OVERTIME PAYMENTS	331,883.70	1,040,098.20
	511400 ON CALL PAY	610.82	1,801.09
	511500 SHIFT DIFFERENTIAL PYMT	2,235.75	7,806.60
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID		6,014.45
	512100 VACATION LEAVE EXPENSE	359,212.86	1,222,551.65
	512200 SICK LEAVE EXPENSE	223,167.09	597,337.39
	512300 HOLIDAY LEAVE EXPENSE	148,224.79	469,789.67
	512400 MILITARY LEAVE EXPENSE		2,590.48
	512500 FUNERAL LEAVE EXPENSE	6,663.92	30,791.18
	512600 CIVIL LEAVE EXPENSE	1,390.67	4,154.47
	512700 INJURY LEAVE EXPENSE	151.98	1,237.93
	515100 RETIREMENT PLANS EXPENSE	389,665.51	1,166,087.79
	515200 FICA EXPENSE	385,674.34	1,146,354.18
	515400 LIFE & ACCIDENT INS EXP	782.76	3,143.52
	515500 HEALTH INSURANCE EXPENSE	610,181.76	2,440,013.56
	Major Account 510000 Total	6,658,829.18	20,662,497.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	133.23
	521200 COM EXPENSE - VOICE/DATA	1,063.08	12,356.91
	521300 FREIGHT EXPENSE	47.77	2,477.24
	521500 PUBLICATION & PRINT EXP	11,508.86	35,659.87
	522100 DUES & SUBSCRIPTION EXP	2,041.70	108,705.10
	522200 CONFERENCE REGISTRATION	26,290.52	41,214.85
	523201 NATURAL GAS	30.49	163.51
	523202 ELECTRICITY	860.70	3,395.51

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22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	523219 OTHER UTILITY		940.00
	523600 INTEREST EXPENSE	3,335.34	3,335.34
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	475.00	900.00
	525500 RENT EXP-OTHER PERS PROP	106.00	565.37
	527800 REP & MAINT-OTHER PROPER	5,723.09	24,352.93
	531100 OFFICE SUPPLIES EXPENSE	4,103.27	24,833.40
	532100 NON-CAPITALIZED EQUIP PU	335.00	540.00
	532109 NON-DEPR ROAD EQUIP<1500	545.15	1,610.24
	533100 HOUSEHOLD & INSTIT EXP	4,647.75	17,433.36
	533900 FOOD EXPENSE	89.53	107.19
	534600 ED & RECREATIONAL SUP EX	188.10	819.70
	534700 ENG TECH & COMM SUP EXP	15,047.48	64,745.47
	534800 CONST & MAINT SUP EXP	127,274.14	847,421.17
	535100 MEDICAL SUPPLIES	1.30	208.85
	537100 LABORATORY SUP EXP	3,528.55	15,424.50
	538101 FUEL	34.94	227.89
	538103 OTHER LUBRICANTS	16.99	34.10
	538105 MISC REPAIR PARTS & ACCESSORIE		1,166.98
	541700 LEGAL RELATED EXPENSE	9,562.81	17,604.88
	542500 ENG & ARCH SERVICES	2,198,072.78	6,641,775.50
	543100 IT CONSULTING-APPLICATIONS	7,000.00	14,000.00
	547500 MAILING SERVICES	97.48	243.13
	549100 LAUNDRY SERVICES	525.35	1,891.26
	549500 HAZARDOUS WASTE DISPOSAL		773.40
	554900 OTHER CONTRACTUAL SERVICES	592,303.39	2,136,124.63
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	14,116.72	91,092.01
	559154 EQUIP INTL REDIST ROADS	392,046.08	1,236,047.94
	559176 PRINT SHOP INTL REDIST ROADS		2,046.53
	Major Account 520000 Total	3,421,036.85	11,353,136.99
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	36,979.15	130,432.51
	571102 OUT STATE-BOARD/LODGING	4,174.56	12,918.20
	571901 MEALS - ONE DAY - ROADS IN-STA	55.52	264.48
	572102 OUT STATE-COMM TRANSPORT	304.60	3,751.91
	573101 IN STATE-STATE TRANSPORT	3,420.20	32,082.40
	574501 IN STATE-PERS VEH MILEAGE	492.08	2,233.93

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Agency Number 027 DEPARTMENT OF ROADS
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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG		962.74
	575101 IN STATE-MISC TRAVEL EXP	40.00	89.25
	575102 OUT STATE-MISC TRAVEL EXP	166.90	661.05
	Major Account 570000 Total	45,633.01	183,396.47
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		101,998.42
	582406 ENGR & TECH EQUIP		46,893.00
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	5,244,186.83-	5,835,524.22-
	587511 LAND, BLDGS, & OTHER STRUCT	920,400.00	4,006,409.77
	587513 MISC COST OF ROW ACQUISITIONS	45,757.00	141,104.00
	587521 HIGHWAY & BRIDGE CONTRACTS	59,310,255.76	207,462,485.26
	587541 APPURTENANCES TO HIGHWAYS	7,070.00	51,590.02
	Major Account 580000 Total	55,039,295.93	205,978,445.25
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	407,753.47	1,363,118.83
	591108 ARRA-TRANSIT CAPITAL ASSIST		4,825.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES		369,796.24
	595100 CONTRACTUAL AID	15,453,846.14	45,083,144.81
	595155 ARRA-FEDERAL HIGHWAY AID	65,505.50	348,949.24
	Fund 22700 Total	15,927,105.11	47,169,834.12
	Fund 22700 Expenditures Total	65,164,794.97	238,177,476.38
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,209.58-
	865102 MISC REVENUE ADJ	7,691.60	6,131.60
	Major Account 800000 Total	7,691.60	40,077.98-
	Fund 22700 Expenditures Total	7,691.60	40,077.98-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	10,011.00-	32,135.00-
	Major Account 470000 Total	10,011.00-	32,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,799.93-	61,149.51-
	Major Account 480000 Total	17,799.93-	61,149.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,860,077.26-	123,404,409.42-
	493200 OPERATING TRANSFERS OUT	32,542,493.32	123,114,627.00
	Major Account 490000 Total	2,682,416.06	289,782.42-

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22710 HIGHWAY CASH FUND	490000 Other Financing Sources		
	Fund 22710 Revenue Total	2,654,605.13	383,066.93-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,053.23-	61,806.35-
	Major Account 480000 Total	15,053.23-	61,806.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenue Total	45,053.23-	181,806.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	22,619.00	269,631.63
	Major Account 580000 Total	22,619.00	269,631.63
	Fund 26710 Expenditures Total	22,619.00	269,631.63
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	180.00-	1,039.50-
	473201 RECREATION ROAD REG FEES	258,375.00-	1,174,626.00-
	Major Account 470000 Total	258,555.00-	1,175,665.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,166.38-	99,650.95-
	Major Account 480000 Total	24,166.38-	99,650.95-
	Fund 26720 Revenue Total	282,721.38-	1,275,316.45-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,621.61	58,461.00
	Major Account 580000 Total	10,621.61	58,461.00
	Fund 26720 Expenditures Total	10,621.61	58,461.00
	Subprogram Revenues	79,916,404.15-	316,033,055.30-
	Subprogram Expenditures	81,125,140.69	285,675,403.13
	Program Revenues	85,101,689.13-	326,238,267.02-
	Program Expenditures	86,145,067.43	290,695,329.87

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,033.18	1,802,267.31
	511200 TEMPORARY SALARIES-WAGE	5,427.61	18,381.55
	511300 OVERTIME PAYMENTS	8,634.46	21,480.07
	511400 ON CALL PAY	2,194.59	7,029.10
	511500 SHIFT DIFFERENTIAL PYMT	56.55	231.45
	512100 VACATION LEAVE EXPENSE	61,946.61	201,416.71
	512200 SICK LEAVE EXPENSE	32,610.53	95,814.25
	512300 HOLIDAY LEAVE EXPENSE	24,164.41	72,269.63
	512400 MILITARY LEAVE EXPENSE	216.30	432.60
	512500 FUNERAL LEAVE EXPENSE	1,038.25	4,389.62
	512600 CIVIL LEAVE EXPENSE		312.05
	512700 INJURY LEAVE EXPENSE	252.75	853.36
	515100 RETIREMENT PLANS EXPENSE	55,796.48	165,210.45
	515200 FICA EXPENSE	55,130.69	161,018.86
	515400 LIFE & ACCIDENT INS EXP	119.80	476.80
	515500 HEALTH INSURANCE EXPENSE	79,807.04	321,306.30
	516200 TUITION ASSISTANCE		6,320.25
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	12,725.61	35,951.04
	516500 WORKERS COMP PREMIUMS	472,411.50	955,241.30
	Major Account 510000 Total	1,426,566.36	3,895,602.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172,264.52	682,159.95
	521400 DATA PROCESSING EXPENSE	73,935.79	612,680.25
	521500 PUBLICATION & PRINT EXP	252.03	13,853.70
	522100 DUES & SUBSCRIPTION EXP	3,417.50	9,895.66
	522200 CONFERENCE REGISTRATION	885.00	31,885.65
	522500 EMPLOYEE MOVING EXPENSE	4,425.39	8,463.07
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	15,100.21	56,557.38
	523202 ELECTRICITY	111,090.12	463,903.35
	523203 WATER	17,815.39	59,545.41
	523204 SEWER	13,598.87	40,496.59
	523207 PROPANE	5,645.46	8,540.66
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	27,994.45
	525500 RENT EXP-OTHER PERS PROP	3,270.31	7,717.65
	526101 REP&MAINT-BLDGS/YARDS&OTHER	187,632.50	452,279.67

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527100	REP & MAINT-OFFICE EQUIP		407.00
527400	REP & MAINT-DATA PROC	424.00	7,021.86
527500	REP & MAINT-COMM EQUIP		6,172.22
527800	REP & MAINT-OTHER PROPER	708.35	9,227.73
531100	OFFICE SUPPLIES EXPENSE	1,065.74	812.58-
532102	NONINV DP HARDWARE<1500	52,276.00	339,440.09
532103	NONINV DP SOFTWARE<1500	7,848.00	74,989.59
532109	NON-DEPR ROAD EQUIP<1500		1,170.22-
533100	HOUSEHOLD & INSTIT EXP	6,338.51	63,508.36
533900	FOOD EXPENSE		327.37
534500	AGRICULTURAL SUPPLIES EX	1,515.85	5,843.26
534600	ED & RECREATIONAL SUP EX	298.50	2,024.14
534700	ENG TECH & COMM SUP EXP	3,519.60-	7,926.41-
534800	CONST & MAINT SUP EXP	340,396.98	584,265.22
535100	MEDICAL SUPPLIES	647.74-	1,604.43-
538101	FUEL	433,942.13	745,056.46
538102	MOTOR OIL	24,504.34	100,520.93
538103	OTHER LUBRICANTS	4,357.55-	26,548.83-
538105	MISC REPAIR PARTS & ACCESSORIE	46,304.16-	105,637.14-
539501	PURCHASING CARD CLEARING	31,961.53	132,986.40
541100	ACCTG & AUDITING SERVICES		2,049.75
541700	LEGAL RELATED EXPENSE	22.00	11.50
542500	ENG & ARCH SERVICES	147,104.17	241,755.75
543100	IT CONSULTING-APPLICATIONS	220,246.78	1,060,311.71
545000	LABORATORY SERVICES		29.00
547100	EDUCATIONAL SERVICES		132,254.94
547500	MAILING SERVICES	11.53	11.53
548500	LAWN/LANDSCAPE/SNOW REMOVAL	81,338.18-	14,172.55
548600	PEST CONTROL	1,630.76	7,817.58
548700	REFUSE/RECYCLING	14,286.21	55,636.95
548900	WEED CONTROL	220.00	806.00
549100	LAUNDRY SERVICES	779.66	3,323.05
549200	JANITORIAL/SECURITY SRVS	65,612.37	269,176.60
549500	HAZARDOUS WASTE DISPOSAL		315.89
554900	OTHER CONTRACTUAL SERVICES	139,272.63	188,505.97
555100	DATA PROC SOFTW LIC FEE	239,603.72	2,391,420.87
555200	SOFTWARE - NEW PURCHASES		130,067.49
556100	INSURANCE EXPENSE		113,712.29

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,266.98	3,266.98
	559154 EQUIP INTL REDIST ROADS	76,081.72	200,396.72
	559176 PRINT SHOP INTL REDIST ROADS		2,046.53
	Major Account 520000 Total	2,288,183.21	9,225,692.05
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,623.84	22,711.36
	571102 OUT STATE-BOARD/LODGING	4,042.97	14,299.70
	571901 MEALS - ONE DAY - ROADS IN-STA	24.88	126.81
	572102 OUT STATE-COMM TRANSPORT	2,080.30	4,443.80
	574501 IN STATE-PERS VEH MILEAGE	2,457.84	6,221.57
	574502 OUT STATE-PERS VEH MILEAG	651.72	1,592.53
	575101 IN STATE-MISC TRAVEL EXP	8.00	11.00
	575102 OUT STATE-MISC TRAVEL EXP	84.00	554.21
	Major Account 570000 Total	14,973.55	49,960.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	29,220.00	
	583300 COMPUTER EQUIP & SOFTWARE	39,782.73	199,167.38
	587511 LAND	21,000.00	322,245.00
	587513 MISCELLANEOUS ROW COSTS	100.00	100.00
	Fund 22700 Total	31,662.73	521,512.38
	Fund 22700 Expenditures Total	3,729,723.12	13,171,255.73
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		12,479.49
	Major Account 800000 Total		12,479.49
	Fund 22700 Expenditures Total		12,479.49
	Subprogram Expenditures	3,761,385.85	13,692,768.11
	Program Expenditures	3,761,385.85	13,692,768.11

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401,254.17	10,319,968.69
	511200 TEMPORARY SALARIES-WAGE	114,166.34	638,155.10
	511300 OVERTIME PAYMENTS	181,298.40	450,867.26
	511400 ON CALL PAY	6,138.17	19,597.89
	511500 SHIFT DIFFERENTIAL PYMT	2,544.15	7,235.25
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	2,121.10	5,267.60
	512100 VACATION LEAVE EXPENSE	432,185.84	1,202,514.19
	512200 SICK LEAVE EXPENSE	205,271.23	574,689.03
	512300 HOLIDAY LEAVE EXPENSE	136,421.63	411,875.10
	512400 MILITARY LEAVE EXPENSE	453.57	1,781.09
	512500 FUNERAL LEAVE EXPENSE	5,237.66	22,467.16
	512600 CIVIL LEAVE EXPENSE	467.50	1,062.20
	512700 INJURY LEAVE EXPENSE	3,862.87	8,772.26
	515100 RETIREMENT PLANS EXPENSE	327,054.34	972,488.91
	515200 FICA EXPENSE	324,525.41	967,600.34
	515400 LIFE & ACCIDENT INS EXP	932.64	3,774.76
	515500 HEALTH INSURANCE EXPENSE	756,761.21	3,051,769.56
	Major Account 510000 Total	5,902,696.23	18,661,886.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.57	1,390.46
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	81.28	1,262.11
	521500 PUBLICATION & PRINT EXP		495.92
	522100 DUES & SUBSCRIPTION EXP	485.00	2,685.00
	523202 ELECTRICITY	106,140.72	399,802.17
	523203 WATER	91.75	443.00
	523207 PROPANE	860.94	860.94
	524100 RENT EXPENSE-LAND	450.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	41,599.48	170,498.73
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		81,420.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	13,380.99	53,713.18
	526102 REPAIR&MAINT-HWYS & BRIDGES	246,547.69	494,254.53
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	77,155.61	293,289.59
	527500 REP & MAINT-COMM EQUIP		2,652.89
	527800 REP & MAINT-OTHER PROPER	4,249.89	14,686.02
	531100 OFFICE SUPPLIES EXPENSE	692.04	5,402.77

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532103	NONINV DP SOFTWARE<1500	701.75	701.75
532109	NON-DEPR ROAD EQUIP<1500	39,467.83	139,006.27
533100	HOUSEHOLD & INSTIT EXP	27,035.75	118,170.93
534500	AGRICULTURAL SUPPLIES EX	11,806.47	88,960.12
534600	ED & RECREATIONAL SUP EX	270.00	1,796.00
534700	ENG TECH & COMM SUP EXP	37,316.43	125,903.86
534800	CONST & MAINT SUP EXP	5,871,234.50	24,465,367.73
535100	MEDICAL SUPPLIES	581.33	1,619.91
538101	FUEL	812,541.44	3,378,708.19
538102	MOTOR OIL	1,666.02	9,172.14
538103	OTHER LUBRICANTS	8,330.35	50,567.50
538104	TIRES & TUBES	65,622.29	176,769.84
538105	MISC REPAIR PARTS & ACCESSORIE	477,372.51	1,607,754.35
545000	LABORATORY SERVICES	255.00	861.00
547500	MAILING SERVICES	248.24	1,110.69
548500	LAWN/LANDSCAPE/SNOW REMOVAL	943,977.80	3,617,801.84
548700	REFUSE/RECYCLING	16,735.14	133,279.00
548800	FIRE EXTINGUISHERS	162.25	870.74
548900	WEED CONTROL	45,549.34	245,266.31
549100	LAUNDRY SERVICES	5,333.28	22,305.42
549200	JANITORIAL/SECURITY SRVS	25,533.00	102,132.00
549500	HAZARDOUS WASTE DISPOSAL		5,559.05
554900	OTHER CONTRACTUAL SERVICES	5,979.81	21,112.74
556100	INSURANCE EXPENSE		996,223.00
559100	OTHER OPERATING EXP	25,075.77	25,661.60
559154	EQUIP INTL REDIST ROADS	491,716.26	1,492,109.92
	Major Account 520000 Total	8,422,979.00	35,368,747.07
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,631.55	17,931.03
571102	OUT STATE-BOARD/LODGING	102.54	387.24
571901	MEALS - ONE DAY - ROADS IN-STA	115.99	190.86
574501	IN STATE-PERS VEH MILEAGE	1,218.72	2,780.39
	Major Account 570000 Total	5,068.80	21,289.52
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	270,854.00	668,928.79
582402	SHOP EQUIPMENT	31,882.25	46,819.07
584200	VEHICLES & VEHICLE EQ	379,836.00	1,907,075.90
	Fund 22700 Total	682,572.25	2,622,823.76

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	14,330,744.03	54,051,922.98
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	162.34-	8,102.63-
	Major Account 800000 Total	162.34-	8,102.63-
	Fund 22700 Expenditures Total	162.34-	8,102.63-
	Subprogram Expenditures	15,013,316.28	56,674,746.74
	Program Expenditures	15,013,316.28	56,674,746.74

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES		17,277.81
	Major Account 520000 Total		17,288.31
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		8,640.00
	Fund 22700 Total		8,640.00
	Fund 22700 Expenditures Total		17,288.31
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		15,907.53-
	Major Account 800000 Total		15,907.53-
	Fund 22700 Expenditures Total		15,907.53-
	Subprogram Expenditures		25,928.31
	Program Expenditures		25,928.31
	Agency Revenues	85,101,689.13-	326,238,267.02-
	Agency Expenditures	106,766,126.54	366,958,094.86

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		22,236.48	65,236.83
512100 VACATION LEAVE EXPENSE		1,222.22	5,310.31
512200 SICK LEAVE EXPENSE		438.46	963.09
512300 HOLIDAY LEAVE EXPENSE		824.03	2,472.09
515100 RETIREMENT PLANS EXPENSE		1,851.09	5,539.71
515200 FICA EXPENSE		1,824.96	5,394.87
515400 LIFE & ACCIDENT INS EXP		4.80	19.20
515500 HEALTH INSURANCE EXPENSE		2,339.04	9,356.16
516300 EMPLOYEE ASSISTANCE PRO			204.00
516500 WORKERS COMP PREMIUMS			1,915.00
Major Account 510000 Total		<u>30,741.08</u>	<u>96,411.26</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		562.99	1,289.42
521200 COM EXPENSE - VOICE/DATA		306.34	1,163.48
521400 DATA PROCESSING EXPENSE		299.86	1,189.10
521500 PUBLICATION & PRINT EXP		359.82	2,227.25
524600 RENT EXPENSE-BUILDINGS		1,858.73	7,434.92
524900 RENT EXP-DEPR SURCHARGE		834.53	3,338.13
527100 REP & MAINT-OFFICE EQUIP			22.00
531100 OFFICE SUPPLIES EXPENSE		118.97	605.25
541100 ACCTG & AUDITING SERVICES			2,220.00
548700 REFUSE/RECYCLING			21.44
556100 INSURANCE EXPENSE			35.75
556300 SURETY & NOTARY BONDS			25.05
559100 OTHER OPERATING EXP			361.00
Major Account 520000 Total		<u>4,341.24</u>	<u>19,932.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING			261.11
574500 PERSONAL VEHICLE MILEAGE		99.44	1,492.76
Major Account 570000 Total		<u>99.44</u>	<u>1,753.87</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,634.56	3,634.56
Major Account 580000 Total		<u>3,634.56</u>	<u>3,634.56</u>
Fund 10000 Expenditures Total		<u>38,816.32</u>	<u>121,732.48</u>
Subprogram Expenditures		<u>38,816.32</u>	<u>121,732.48</u>

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	2,257.02-	8,754.65-
	Major Account 480000 Total	2,257.02-	8,754.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		332,946.10-
	Major Account 490000 Total		332,946.10-
	Fund 63200 Revenue Total	2,257.02-	341,700.75-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,670.00	27,413.00
	599121 NVA SHELTER / RENT	10,673.50	38,608.50
	599122 NVA SHELTER / HOUSE PAYMENT	7,443.45	24,577.65
	599131 NVA FUEL / ELECTRIC EXPENSE	3,967.36	9,837.12
	599132 NVA FUEL / GAS EXPENSE	837.87	2,095.40
	599133 NVA FUEL / WATER EXPENSE	425.22	1,339.81
	599134 NVA FUEL / GARBAGE EXPENSE	120.50	337.34
	599135 NVA FUEL / PHONE EXPENSE	634.57	1,492.93
	599140 NVA WEARING APPAREL ALLOW		200.00
	599151 NVA MED-SURG / DOCTOR EXP	2,767.06	3,840.50
	599152 NVA MED-SURG / HOSPITAL EXP	6,222.74	15,871.39
	599153 NVA MED-SURG / DENTAL EXP	27,375.85	55,874.95
	599154 NVA MEDICAL / EYEGLASS EXP	216.00	1,024.95
	599155 NVA MEDICAL / HEARING AID EXP	7,850.00	10,150.00
	599156 NVA MEDICAL / PHARMACY EXP		196.33
	599159 NVA MED-SURG / OTHER ITEMS	2,031.97	5,130.87
	599161 NVA FUNERAL / BURIAL EXP	17,720.00	85,696.22
	599162 NVA FUNERAL / CREMATION EXP	31,737.08	107,245.05
	Major Account 590000 Total	127,693.17	390,932.01
	Fund 63200 Expenditures Total	127,693.17	390,932.01
	Subprogram Revenues	2,257.02-	341,700.75-
	Subprogram Expenditures	127,693.17	390,932.01

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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	29,454.43	89,278.70
	512100 VACATION LEAVE EXPENSE	4,210.11	12,304.03
	512200 SICK LEAVE EXPENSE	1,405.96	3,058.76
	512300 HOLIDAY LEAVE EXPENSE	1,209.34	3,628.02
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	2,716.62	8,129.96
	515200 FICA EXPENSE	2,645.27	7,785.30
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	5,130.48	20,521.92
	516500 WORKERS COMP PREMIUMS		3,065.00
	Major Account 510000 Total	<u>46,779.89</u>	<u>148,106.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.07	322.36
	521200 COM EXPENSE - VOICE/DATA	20.76	76.71
	521400 DATA PROCESSING EXPENSE	13.00	52.00
	521500 PUBLICATION & PRINT EXP		321.42
	531100 OFFICE SUPPLIES EXPENSE	481.53	2,457.26
	548700 REFUSE/RECYCLING	19.47	125.23
	556100 INSURANCE EXPENSE		26.65
	556300 SURETY & NOTARY BONDS		40.08
	Major Account 520000 Total	<u>735.83</u>	<u>3,421.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.05	265.65
	574500 PERSONAL VEHICLE MILEAGE	908.06	1,702.48
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>1,141.11</u>	<u>1,998.13</u>
	Fund 10000 Expenditures Total	<u>48,656.83</u>	<u>153,526.12</u>
	Subprogram Expenditures	<u>48,656.83</u>	<u>153,526.12</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.76
	Major Account 520000 Total		158.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		939.92
	574500 PERSONAL VEHICLE MILEAGE		4,257.54
	Major Account 570000 Total		5,197.46
	Fund 10000 Expenditures Total		5,356.22
	Subprogram Expenditures		5,356.22

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.76	8,313.79
	512100 VACATION LEAVE EXPENSE		1,322.66
	512200 SICK LEAVE EXPENSE		100.64
	512300 HOLIDAY LEAVE EXPENSE	115.01	230.02
	515100 RETIREMENT PLANS EXPENSE	186.57	746.30
	515200 FICA EXPENSE	181.09	724.41
	515400 LIFE & ACCIDENT INS EXP	.24	.96
	515500 HEALTH INSURANCE EXPENSE	349.98	1,399.94
	Major Account 510000 Total	<u>3,209.65</u>	<u>12,838.72</u>
	Fund 10000 Expenditures Total	<u>3,209.65</u>	<u>12,838.72</u>
	Subprogram Expenditures	<u>3,209.65</u>	<u>12,838.72</u>
	Program Revenues	<u>2,257.02</u>	<u>341,700.75</u>
	Program Expenditures	<u>218,375.97</u>	<u>684,385.55</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	1,034.00-	4,644.00-
	Major Account 460000 Total	1,034.00-	4,644.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,090.00-	5,770.00-
	Major Account 470000 Total	1,090.00-	5,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.31-	557.80-
	Major Account 480000 Total	132.31-	557.80-
	Fund 22820 Revenue Total	2,256.31-	10,971.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.57	1,006.06
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	1,209.82	2,622.90
	534500 AGRICULTURAL SUPPLIES EX		2,698.32
	538100 VEHICLE & EQUIP SUPP EXP	209.42	1,465.15
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	1,699.81	7,878.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	1,699.81	7,944.07
	Subprogram Revenues	2,256.31-	10,971.80-
	Subprogram Expenditures	1,699.81	7,944.07

Program Summary by Subprogram

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As of October 31, 2013

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	13,240.23	40,773.48
	512100 VACATION LEAVE EXPENSE	907.54	2,840.78
	512200 SICK LEAVE EXPENSE	1,297.85	2,605.49
	512300 HOLIDAY LEAVE EXPENSE	532.60	1,597.80
	515100 RETIREMENT PLANS EXPENSE	1,196.46	3,580.63
	515200 FICA EXPENSE	1,107.91	3,200.30
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,584.58	18,338.32
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	22,871.01	74,484.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		887.95
	521200 COM EXPENSE - VOICE/DATA		287.14
	521400 DATA PROCESSING EXPENSE	225.63	730.17
	521500 PUBLICATION & PRINT EXP		438.07
	523202 ELECTRICITY		378.22
	523203 WATER		15.00
	527400 REP & MAINT-DATA PROC		50.00
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	319.19	1,008.19
	534800 CONST & MAINT SUP EXP	122.72	422.24
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	42.00	126.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	709.54	11,457.63
	Fund 10000 Expenditures Total	23,580.55	85,941.79
	Subprogram Revenues		46.60-
	Subprogram Expenditures	23,580.55	85,941.79
	Program Revenues	2,256.31-	11,018.40-
	Program Expenditures	25,280.36	93,885.86

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	139.49-	591.74-
	Major Account 480000 Total	139.49-	591.74-
	Fund 32280 Revenue Total	139.49-	591.74-
	Subprogram Revenues	139.49-	591.74-
	Program Revenues	139.49-	591.74-
	Agency Revenues	4,652.82-	353,310.89-
	Agency Expenditures	243,656.33	778,271.41

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	1,032.70-	4,380.96-
	Major Account 480000 Total	1,032.70-	4,380.96-
	Fund 25510 Revenue Total	1,032.70-	4,380.96-
	Subprogram Revenues	1,032.70-	4,380.96-
	Program Revenues	1,032.70-	4,380.96-

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	149,468.81	624,520.98
	Major Account 590000 Total	149,468.81	624,520.98
	Fund 10000 Expenditures Total	149,468.81	624,520.98
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.48-	122.15-
	484500 REIMB NON-GOVT SOURCES		658.05-
	Major Account 480000 Total	29.48-	780.20-
	Fund 25530 Revenue Total	29.48-	780.20-
	Subprogram Revenues	29.48-	780.20-
	Subprogram Expenditures	149,468.81	624,520.98
	Program Revenues	29.48-	780.20-
	Program Expenditures	149,468.81	624,520.98

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	13,566.50-	42,226.00-
	Major Account 470000 Total	13,566.50-	42,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.29-	550.79-
	Major Account 480000 Total	138.29-	550.79-
	Fund 25550 Revenue Total	13,704.79-	42,776.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,914.22	31,129.12
	Major Account 590000 Total	11,914.22	31,129.12
	Fund 25550 Expenditures Total	11,914.22	31,129.12
	Subprogram Revenues	13,704.79-	42,776.79-
	Subprogram Expenditures	11,914.22	31,129.12
	Program Revenues	13,704.79-	42,776.79-
	Program Expenditures	11,914.22	31,129.12

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As of October 31, 2013

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	955,071.42	2,112,779.28
	Major Account 590000 Total	955,071.42	2,112,779.28
	Fund 10000 Expenditures Total	955,071.42	2,112,779.28
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.39-	4,548.13-
	Major Account 480000 Total	1,335.39-	4,548.13-
	Fund 25520 Revenue Total	1,335.39-	4,548.13-
	Subprogram Revenues	1,335.39-	4,548.13-
	Subprogram Expenditures	955,071.42	2,112,779.28
	Program Revenues	1,335.39-	4,548.13-
	Program Expenditures	955,071.42	2,112,779.28

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	134.54-	2,328.77-
	Major Account 480000 Total	134.54-	2,328.77-
	Fund 25540 Revenue Total	134.54-	2,328.77-
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	134.54-	2,328.77-
	Subprogram Expenditures		400,000.00
	Program Revenues	134.54-	2,328.77-
	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	30,281.55	143,681.81
	Major Account 590000 Total	30,281.55	143,681.81
	Fund 10000 Expenditures Total	30,281.55	143,681.81
	Subprogram Expenditures	30,281.55	143,681.81
	Program Expenditures	30,281.55	143,681.81

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As of October 31, 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	44,720.83	147,142.86
	511300 OVERTIME PAYMENTS	324.89	937.74
	511800 COMPENSATORY TIME PAID		339.65
	512100 VACATION LEAVE EXPENSE	8,036.79	27,140.21
	512200 SICK LEAVE EXPENSE	17,828.09	19,133.69
	512300 HOLIDAY LEAVE EXPENSE	1,549.95	5,822.33
	512500 FUNERAL LEAVE EXPENSE	762.77	1,525.54
	515100 RETIREMENT PLANS EXPENSE	5,482.91	15,128.83
	515200 FICA EXPENSE	5,432.35	14,682.27
	515400 LIFE & ACCIDENT INS EXP	6.74	28.49
	515500 HEALTH INSURANCE EXPENSE	5,108.86	22,236.21
	Major Account 510000 Total	89,254.18	254,117.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.99
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	350.00	630.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	88.82	274.09
	532100 NON-CAPITALIZED EQUIP PU		48.99
	534900 MISCELLANEOUS SUP EXP	356.52	356.52
	554900 OTHER CONTRACTUAL SERVICES		20,403.19
	559100 OTHER OPERATING EXP	18.00	54.00
	Major Account 520000 Total	813.34	25,723.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.86	525.40
	571900 MEALS-ONE DAY TRAVEL		4.75
	572100 COMMERCIAL TRANSPORTATIO	247.68	2,321.16
	573100 STATE-OWNED TRANSPORT	1,103.55	1,485.48
	574500 PERSONAL VEHICLE MILEAGE		50.85
	Major Account 570000 Total	1,741.09	4,387.64
	Fund 10000 Expenditures Total	91,808.61	284,229.24
	Subprogram Expenditures	91,808.61	284,229.24

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,205.00-	4,460.00-
	Major Account 470000 Total	1,205.00-	4,460.00-
	Fund 10000 Revenue Total	1,205.00-	4,487.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,111.83	91,081.98
	512100 VACATION LEAVE EXPENSE	2,917.50	10,999.74
	512200 SICK LEAVE EXPENSE	1,944.03	4,065.59
	512300 HOLIDAY LEAVE EXPENSE	461.77	2,890.77
	515100 RETIREMENT PLANS EXPENSE	2,728.29	8,164.85
	515200 FICA EXPENSE	2,666.60	7,858.61
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	3,904.46	15,617.84
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	Major Account 510000 Total	45,740.24	141,788.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	45.99	45.99
	532100 NON-CAPITALIZED EQUIP PU	831.20	831.20
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	76.50	229.50
	Major Account 520000 Total	1,493.69	3,246.69
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	131.20	131.20
	Major Account 570000 Total	131.20	136.19
	Fund 10000 Expenditures Total	47,365.13	145,171.30
	Subprogram Revenues	1,205.00-	4,487.77-
	Subprogram Expenditures	47,365.13	145,171.30

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,316.80	49,189.82
	511300 OVERTIME PAYMENTS		1,899.42
	512100 VACATION LEAVE EXPENSE	1,344.87	5,573.08
	512200 SICK LEAVE EXPENSE	846.88	3,668.95
	512300 HOLIDAY LEAVE EXPENSE	672.71	2,018.13
	515100 RETIREMENT PLANS EXPENSE	1,511.22	4,668.83
	515200 FICA EXPENSE	1,453.20	4,407.08
	515400 LIFE & ACCIDENT INS EXP	4.84	19.36
	515500 HEALTH INSURANCE EXPENSE	2,589.76	10,359.04
	Major Account 510000 Total	25,740.28	81,803.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.80	1,549.50
	521500 PUBLICATION & PRINT EXP	202.48	202.48
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	.90	2.70
	Major Account 520000 Total	1,203.17	3,454.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.48
	573100 STATE-OWNED TRANSPORT		173.20
	574500 PERSONAL VEHICLE MILEAGE		125.99
	Major Account 570000 Total		384.67
	Fund 10000 Expenditures Total	26,943.45	85,643.05
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,673.50-	36,334.00-
	Major Account 470000 Total	11,673.50-	36,334.00-
	Fund 26600 Revenue Total	11,673.50-	36,334.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,424.29	18,818.72
	512100 VACATION LEAVE EXPENSE	392.13	1,670.57
	512200 SICK LEAVE EXPENSE	826.81	1,616.17
	512300 HOLIDAY LEAVE EXPENSE	263.56	790.68
	515100 RETIREMENT PLANS EXPENSE	592.05	1,714.44
	515200 FICA EXPENSE	559.82	1,571.34
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	10,107.34	30,376.64

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		
	531100 OFFICE SUPPLIES EXPENSE	45.99	45.99
	532100 NON-CAPITALIZED EQUIP PU		831.20
	Major Account 520000 Total	<u>45.99</u>	<u>877.19</u>
	Fund 26600 Expenditures Total	<u>10,153.33</u>	<u>31,253.83</u>
	Subprogram Revenues	<u>11,673.50-</u>	<u>36,334.00-</u>
	Subprogram Expenditures	<u>37,096.78</u>	<u>116,896.88</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	39,618.48	112,926.39
	512100 VACATION LEAVE EXPENSE	2,617.35	14,958.94
	512200 SICK LEAVE EXPENSE	2,809.89	5,554.45
	512300 HOLIDAY LEAVE EXPENSE	849.48	3,909.16
	515100 RETIREMENT PLANS EXPENSE	3,436.65	10,284.70
	515200 FICA EXPENSE	3,338.72	9,818.15
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	7,666.60	26,017.34
	Major Account 510000 Total	60,342.93	183,492.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		904.42
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	166.88	166.88
	538100 VEHICLE & EQUIP SUP EXP		5.00
	542100 SOS TEMP SERV - PERSONNEL	5,352.99	10,988.83
	555100 DATA PROC SOFTW LIC FEE	174.31	2,374.31
	559100 OTHER OPERATING EXP	17.55	52.65
	Major Account 520000 Total	5,786.73	14,567.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.96	574.96
	573100 STATE-OWNED TRANSPORT	689.59	886.29
	574500 PERSONAL VEHICLE MILEAGE	250.00	250.00
	Major Account 570000 Total	1,514.55	1,711.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,983.10
	Major Account 580000 Total		1,983.10
	Fund 10000 Expenditures Total	67,644.21	201,753.61
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	7.17-
	Major Account 480000 Total	1.82-	7.17-
	Fund 42921 Revenue Total	1.82-	7.17-
	Subprogram Revenues	1.82-	7.17-
	Subprogram Expenditures	67,644.21	201,753.61

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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	49,064.43	148,925.29
	512100 VACATION LEAVE EXPENSE	4,459.04	17,227.51
	512200 SICK LEAVE EXPENSE	6,351.81	13,286.37
	512300 HOLIDAY LEAVE EXPENSE	2,064.66	5,926.34
	515100 RETIREMENT PLANS EXPENSE	4,638.00	13,880.03
	515200 FICA EXPENSE	4,574.89	13,526.41
	515400 LIFE & ACCIDENT INS EXP	9.60	38.40
	515500 HEALTH INSURANCE EXPENSE	3,814.18	15,256.72
	Major Account 510000 Total	74,976.61	228,067.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,044.69	8,939.07
	521300 FREIGHT EXPENSE	13.31	30.55
	521400 DATA PROCESSING EXPENSE	4,404.00	10,381.70
	522200 CONFERENCE REGISTRATION		630.98
	532100 NON-CAPITALIZED EQUIP PU	319.86	1,344.69
	534900 MISCELLANEOUS SUP EXP	99.44	274.20
	543100 IT CONSULTING-APPLICATIONS	3,200.00	4,070.00
	555100 DATA PROC SOFTW LIC FEE	570.00	22,302.48
	559100 OTHER OPERATING EXP	75.00	225.00
	Major Account 520000 Total	11,726.30	48,198.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.17
	572100 COMMERCIAL TRANSPORTATIO		1,611.20
	573100 STATE-OWNED TRANSPORT		155.72
	574500 PERSONAL VEHICLE MILEAGE		159.36
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		3,060.45
	Fund 10000 Expenditures Total	86,702.91	279,326.19
	Subprogram Expenditures	86,702.91	279,326.19

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.18-
	Major Account 480000 Total		149.18-
	Fund 10000 Revenue Total		149.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,203.44	98,266.79
	511300 OVERTIME PAYMENTS	332.27	332.27
	511800 COMPENSATORY TIME PAID		9.56
	512100 VACATION LEAVE EXPENSE	3,983.05	8,657.24
	512200 SICK LEAVE EXPENSE	1,600.13	8,971.44
	512300 HOLIDAY LEAVE EXPENSE	1,460.75	4,067.21
	515100 RETIREMENT PLANS EXPENSE	3,188.36	9,008.40
	515200 FICA EXPENSE	3,045.13	8,404.72
	515400 LIFE & ACCIDENT INS EXP	7.20	27.27
	515500 HEALTH INSURANCE EXPENSE	4,754.28	17,216.35
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	53,574.61	218,033.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,780.64	7,792.45
	521200 COM EXPENSE - VOICE/DATA	6,297.82	17,583.37
	521300 FREIGHT EXPENSE	19.72	71.79
	521500 PUBLICATION & PRINT EXP	128.67	2,210.36
	522100 DUES & SUBSCRIPTION EXP	114.40	114.40
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	14,834.65	59,338.61
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	22,169.33
	527500 REP & MAINT-COMM EQUIP		96.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.30	6,157.82
	531101 PRINTER SUPPLIES EXPENSE	926.98	3,453.88
	532100 NON-CAPITALIZED EQUIP PU		26.68
	534700 ENG TECH & COMM SUP EXP	108.37	199.66
	534900 MISCELLANEOUS SUP EXP	29.87-	644.59
	541100 ACCTG & AUDITING SERVICES		12,805.00
	541500 LEGAL SERVICES EXPENSE	2,378.00	4,539.00
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	4.05	161.01
	Major Account 520000 Total	34,139.06	141,130.53

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	389.10	389.10
	Major Account 570000 Total	389.10	389.10
	Fund 10000 Expenditures Total	88,102.77	359,552.88
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8.22-	133.22-
	Major Account 470000 Total	8.22-	133.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,397.95-
	Major Account 480000 Total		4,397.95-
	Fund 26600 Revenue Total	8.22-	4,531.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.95	27.95
	521900 AWARDS EXPENSE	568.15	568.15
	532100 NON-CAPITALIZED EQUIP PU		438.00
	534900 MISCELLANEOUS SUP EXP	487.96	487.96
	Major Account 520000 Total	1,084.06	1,522.06
	Fund 26600 Expenditures Total	1,084.06	1,522.06
	Subprogram Revenues	8.22-	4,680.35-
	Subprogram Expenditures	89,186.83	361,074.94

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	481.77-	481.77-
	Major Account 480000 Total	481.77-	481.77-
	Fund 10000 Revenue Total	481.77-	481.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,392.61	52,300.44
	512100 VACATION LEAVE EXPENSE	693.29	2,528.84
	512200 SICK LEAVE EXPENSE	1,166.18	2,320.37
	512300 HOLIDAY LEAVE EXPENSE	424.80	1,736.60
	515100 RETIREMENT PLANS EXPENSE	1,473.45	4,409.53
	515200 FICA EXPENSE	1,441.88	4,251.25
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,671.10	6,684.40
	Major Account 510000 Total	24,266.19	74,242.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,170.29	11,593.69
	521300 FREIGHT EXPENSE	10.00	105.00
	521500 PUBLICATION & PRINT EXP		183.49
	523202 ELECTRICITY	320.09	742.43
	527500 REP & MAINT-COMM EQUIP		80.00
	532100 NON-CAPITALIZED EQUIP PU		109.74
	534800 CONST & MAINT SUP EXP	105.00	105.00
	534900 MISCELLANEOUS SUP EXP		29.99
	542500 ENG & ARCH SERVICES		17,765.00
	554900 OTHER CONTRACTUAL SERVICES	2,231.77	2,231.77
	555100 DATA PROC SOFTW LIC FEE		795.00
	559100 OTHER OPERATING EXP	21.60	64.80
	Major Account 520000 Total	6,858.75	33,805.91
	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	31,124.94	115,982.04
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,193.44-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,193.44-
	Fund 26600 Revenue Total		1,193.44-
	Subprogram Revenues	481.77-	1,675.21-
	Subprogram Expenditures	31,124.94	115,982.04

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Agency Number 029 DEPT OF NATURAL RESOURCES
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,079.15	332,154.22
	511200 TEMPORARY SALARIES-WAGE	10,141.99	30,254.15
	511300 OVERTIME PAYMENTS	3,742.43	4,395.12
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	568.92	1,476.97
	512100 VACATION LEAVE EXPENSE	6,043.17	19,077.12
	512200 SICK LEAVE EXPENSE	4,501.96	11,882.37
	512300 HOLIDAY LEAVE EXPENSE	1,524.72	9,907.86
	512500 FUNERAL LEAVE EXPENSE		789.23
	512700 INJURY LEAVE EXPENSE	1,028.20	1,028.20
	515100 RETIREMENT PLANS EXPENSE	9,694.34	28,490.83
	515200 FICA EXPENSE	10,257.08	29,625.36
	515400 LIFE & ACCIDENT INS EXP	20.16	80.64
	515500 HEALTH INSURANCE EXPENSE	13,861.56	55,446.24
	Major Account 510000 Total	173,963.68	525,108.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.66	393.13
	521300 FREIGHT EXPENSE	225.22	471.36
	521500 PUBLICATION & PRINT EXP	562.02	1,002.83
	522200 CONFERENCE REGISTRATION		48.00
	523201 NATURAL GAS	29.23	130.99
	523202 ELECTRIC	542.20	1,207.20
	523203 WATER	164.20	465.71
	523204 SEWER	42.74	84.74
	523219 OTHER UTILITY	31.24	62.24
	524600 RENT EXPENSE-BUILDINGS	1,094.18	4,196.72
	525500 RENT EXP-OTHER PERS PROP		1,560.69
	527200 REP & MAINT-MOTOR VEHICL	166.50	693.74
	527800 REP & MAINT-OTHER PROPER	763.81	863.81
	531100 OFFICE SUPPLIES EXPENSE	49.35	250.94
	531101 PRINTER SUPPLIES EXP.	42.79	126.22
	532100 NON-CAPITALIZED EQUIP PU		2,008.84
	534800 CONST & MAINT SUP EXP	1,017.07	3,974.23
	534900 MISCELLANEOUS SUP EXP	1,960.58	8,805.74
	538100 VEHICLE & EQUIP SUP EXP		94.69
	549200 JANITORIAL/SECURITY SRVS	234.08	902.24
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	555100 DATA PROC SOFTW LIC FEE		2,884.93

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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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>7,188.87</u>	<u>32,748.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,007.29	9,039.76
	573100 STATE-OWNED TRANSPORT	14,702.81	43,483.97
	574500 PERSONAL VEHICLE MILEAGE	1,111.88	3,163.31
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>21,821.98</u>	<u>55,693.04</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,206.06
	586900 OTHER FIXED ASSETS		10,591.55
	Major Account 580000 Total		<u>12,797.61</u>
	Fund 10000 Expenditures Total	<u>202,974.53</u>	<u>626,347.95</u>
	Subprogram Expenditures	<u>202,974.53</u>	<u>626,347.95</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,540.22	74,550.50
	511800 COMPENSATORY TIME PAID	83.86	166.48
	512100 VACATION LEAVE EXPENSE	2,114.63	10,631.55
	512200 SICK LEAVE EXPENSE	1,765.23	5,035.91
	512300 HOLIDAY LEAVE EXPENSE	1,209.34	5,042.50
	515100 RETIREMENT PLANS EXPENSE	3,198.47	9,922.95
	515200 FICA EXPENSE	3,071.52	9,321.32
	515400 LIFE & ACCIDENT INS EXP	6.39	26.00
	515500 HEALTH INSURANCE EXPENSE	5,196.23	1,560.89
	Major Account 510000 Total	54,185.89	116,258.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.00	23.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	541100 ACCTG & AUDITING SERVICES	750.00	750.00
	555100 DATA PROC SOFTW LIC FEE		5,059.77
	559100 OTHER OPERATING EXP	1.35	4.05
	Major Account 520000 Total	1,243.35	6,404.82
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.59
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	75.51	175.52
	574500 PERSONAL VEHICLE MILEAGE		345.99
	Major Account 570000 Total	75.51	568.10
	Fund 10000 Expenditures Total	55,504.75	123,231.02
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	161.81-	659.94-
	Major Account 480000 Total	161.81-	659.94-
	Fund 45520 Revenue Total	161.81-	125,858.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,872.38	71,394.91
	515100 RETIREMENT PLANS EXPENSE	1,113.67	2,568.99

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,094.88	2,500.49
	515400 LIFE & ACCIDENT INS EXP	2.25	6.66
	515500 HEALTH INSURANCE EXPENSE	1,002.25	22,510.81
	Major Account 510000 Total	18,085.43	98,981.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	532100 NON-CAPITALIZED EQUIP PU		1,061.34
	534900 MISCELLANEOUS SUP EXP	59.97	59.97
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	59.97	4,779.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.60
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT	579.68	579.68
	574500 PERSONAL VEHICLE MILEAGE	110.75	518.74
	Major Account 570000 Total	690.43	1,300.87
	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	18,835.83	136,960.14
	Subprogram Revenues	161.81-	125,858.47-
	Subprogram Expenditures	74,340.58	260,191.16

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,659.10	54,321.04
	512100 VACATION LEAVE EXPENSE	2,848.42	8,537.86
	512200 SICK LEAVE EXPENSE	2,700.08	8,464.84
	512300 HOLIDAY LEAVE EXPENSE	1,296.93	3,650.79
	512600 CIVIL LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	1,909.79	5,683.01
	515200 FICA EXPENSE	1,852.71	5,414.25
	515400 LIFE & ACCIDENT INS EXP	3.09	12.23
	515500 HEALTH INSURANCE EXPENSE	3,103.17	11,625.36
	Major Account 510000 Total	32,373.29	97,804.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	521500 PUBLICATION & PRINT EXP	46.00	238.19
	522100 DUES & SUBSCRIPTION EXP	49.00	98.00
	522200 CONFERENCE REGISTRATION	12.00	1,462.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	143.23
	531100 OFFICE SUPPLIES EXPENSE	14.00	23.25
	532100 NON-CAPITALIZED EQUIP PU	245.00	416.59
	534800 CONST & MAINT SUP EXP		73.42
	534900 MISCELLANEOUS SUP EXP	115.43	295.41
	538100 VEHICLE & EQUIP SUP EXP	455.65	1,090.94
	541100 ACCTG & AUDITING SERVICES	250.00	250.00
	555100 DATA PROC SOFTW LIC FEE		4,826.03
	559100 OTHER OPERATING EXP	.45	1.35
	Major Account 520000 Total	1,240.53	9,013.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.75	2,174.47
	572100 COMMERCIAL TRANSPORTATIO		659.87
	573100 STATE-OWNED TRANSPORT	100.02	163.96
	574500 PERSONAL VEHICLE MILEAGE	633.39	633.39
	575100 MISC TRAVEL EXPENSE	140.00	166.25
	Major Account 570000 Total	2,226.16	3,797.94
	Fund 10000 Expenditures Total	35,839.98	110,615.71
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	810.00-	3,090.00-
	Major Account 470000 Total	810.00-	3,090.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	Fund 26600 Revenue Total	<u>810.00-</u>	<u>3,090.00-</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>29,407.28-</u>	<u>44,203.89-</u>
	Major Account 460000 Total	<u>29,407.28-</u>	<u>44,203.89-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>46.61-</u>	<u>223.04-</u>
	Major Account 480000 Total	<u>46.61-</u>	<u>223.04-</u>
	Fund 42910 Revenue Total	<u>29,453.89-</u>	<u>44,426.93-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,403.59	29,932.20
	515100 RETIREMENT PLANS EXPENSE	1,003.66	2,179.54
	515200 FICA EXPENSE	979.32	2,076.97
	515400 LIFE & ACCIDENT INS EXP	2.67	7.43
	515500 HEALTH INSURANCE EXPENSE	<u>1,573.99</u>	<u>6,370.10</u>
	Major Account 510000 Total	<u>16,963.23</u>	<u>40,566.24</u>
	Fund 42910 Expenditures Total	<u>16,963.23</u>	<u>40,566.24</u>
	Subprogram Revenues	<u>30,263.89-</u>	<u>47,516.93-</u>
	Subprogram Expenditures	<u>52,803.21</u>	<u>151,181.95</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,057.56	49,365.74
	511800 COMPENSATORY TIME PAID	167.74	1,549.62
	512100 VACATION LEAVE EXPENSE		13,836.50
	512200 SICK LEAVE EXPENSE		13,632.19
	512300 HOLIDAY LEAVE EXPENSE	349.26	1,587.54
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE		404.40
	515100 RETIREMENT PLANS EXPENSE	1,390.83	6,168.95
	515200 FICA EXPENSE	1,368.90	6,094.28
	515400 LIFE & ACCIDENT INS EXP	2.88	12.00
	515500 HEALTH INSURANCE EXPENSE	2,007.80	8,153.76
	Major Account 510000 Total	<u>23,344.97</u>	<u>102,814.30</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	164.03	1,111.33
	534800 CONST & MAINT SUP EXP	340.00	340.00
	534900 MISCELLANEOUS SUP EXP		81.28
	538100 VEHICLE & EQUIP SUP EXP	1,209.95	3,146.18
	Major Account 520000 Total	<u>1,803.98</u>	<u>4,858.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,287.23	9,713.37
	573100 STATE-OWNED TRANSPORT	2,404.52	5,933.00
	Major Account 570000 Total	<u>4,691.75</u>	<u>15,646.37</u>
	Fund 10000 Expenditures Total	<u>29,840.70</u>	<u>123,319.46</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.12-	3,234.27-
	Major Account 480000 Total	<u>769.12-</u>	<u>3,234.27-</u>
	Fund 26600 Revenue Total	<u>769.12-</u>	<u>3,234.27-</u>
	Subprogram Revenues	<u>769.12-</u>	<u>3,234.27-</u>
	Subprogram Expenditures	<u>29,840.70</u>	<u>123,319.46</u>

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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

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,550.00	13,850.00
	515200 FICA EXPENSE	195.07	1,059.53
	Major Account 510000 Total	2,745.07	14,909.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,165.00	1,165.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	531100 OFFICE SUPPLIES EXPENSE	10.67	10.67
	559100 OTHER OPERATING EXP	1.35	4.05
	Major Account 520000 Total	1,177.02	1,356.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.73	1,859.73
	573100 STATE-OWNED TRANSPORT	837.38	1,592.81
	574500 PERSONAL VEHICLE MILEAGE	1,896.87	2,139.26
	Major Account 570000 Total	4,516.98	5,591.80
	Fund 10000 Expenditures Total	8,439.07	21,858.05
	Subprogram Expenditures	8,439.07	21,858.05

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	292.10	496.41
	572100 COMMERCIAL TRANSPORTATIO	189.13	189.13
	574500 PERSONAL VEHICLE MILEAGE	49.70	49.70
	Major Account 570000 Total	<u>530.93</u>	<u>735.24</u>
	Fund 10000 Expenditures Total	<u>530.93</u>	<u>735.24</u>
	Subprogram Expenditures	<u><u>530.93</u></u>	<u><u>735.24</u></u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	2.25-
	Major Account 480000 Total	.53-	2.25-
	Fund 25560 Revenue Total	.53-	2.25-
	Subprogram Revenues	.53-	2.25-

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	53,639.76	162,768.17
	511300 OVERTIME PAYMENTS		252.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	82.60	661.35
	512100 VACATION LEAVE EXPENSE	2,845.54	15,686.02
	512200 SICK LEAVE EXPENSE	1,929.76	4,581.03
	512300 HOLIDAY LEAVE EXPENSE	1,323.55	4,958.67
	515100 RETIREMENT PLANS EXPENSE	4,479.45	14,145.58
	515200 FICA EXPENSE	4,310.99	13,266.84
	515400 LIFE & ACCIDENT INS EXP	9.60	40.80
	515500 HEALTH INSURANCE EXPENSE	7,972.22	32,761.84
	Major Account 510000 Total	<u>77,093.47</u>	<u>249,622.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION	1,470.00	1,554.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	532100 NON-CAPITALIZED EQUIP PU		241.36
	534900 MISCELLANEOUS SUP EXP		26.99
	541700 LEGAL RELATED EXPENSE	493.15	1,927.16
	542100 SOS TEMP SERV - PERSONNEL	9,318.12	23,715.59
	542500 ENG & ARCH SERVICES	101,189.91	400,734.32
	543100 IT CONSULTING-APPLICATIONS	30,369.18	58,949.49
	543500 MGT CONSULTANT SERVICES	349.45	1,752.30
	554900 OTHER CONTRACTUAL SERVICES	23,992.22	41,776.50
	555100 DATA PROC SOFTW LIC FEE		5,252.74
	559100 OTHER OPERATING EXP	3.15	9.45
	Major Account 520000 Total	<u>167,185.18</u>	<u>542,958.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.60
	571900 MEALS-ONE DAY TRAVEL	10.55	10.55
	572100 COMMERCIAL TRANSPORTATIO		797.74
	573100 STATE-OWNED TRANSPORT	349.89	1,561.79
	574500 PERSONAL VEHICLE MILEAGE	267.90	1,648.70
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>628.34</u>	<u>4,960.38</u>
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	136.00	136.00
	Major Account 590000 Total	<u>136.00</u>	<u>136.00</u>

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As of October 31, 2013

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	590000 Government Aid		
	Fund 10000 Expenditures Total	245,042.99	797,677.48
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	Major Account 480000 Total		1,293.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenue Total		.74
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.18-	2,445.24-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	573.18-	3,017.24-
	Fund 25590 Revenue Total	573.18-	3,017.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,059.52	3,748.00
	522100 DUES & SUBSCRIPTION EXP	187.50	312.50
	524700 RENT EXP-OTHER REAL PROP	300.00	350.00
	541500 LEGAL SERVICES EXPENSE	2,844.24	3,304.24
	541700 LEGAL RELATED EXPENSE	688.25	1,173.71
	Major Account 520000 Total	5,079.51	8,888.45
	Fund 25590 Expenditures Total	5,079.51	8,888.45
	Subprogram Revenues	573.18-	3,016.50-
	Subprogram Expenditures	250,122.50	806,565.93

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,378.36-	92,930.40-
	Major Account 480000 Total	18,378.36-	92,930.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,125.29	36,443.55
	Major Account 490000 Total	7,125.29	36,443.55
	Fund 22910 Revenue Total	11,253.07-	56,486.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,056.25	5,977,070.26
	Major Account 590000 Total	6,056.25	5,977,070.26
	Fund 22910 Expenditures Total	6,056.25	5,977,070.26
	Subprogram Revenues	11,253.07-	56,486.85-
	Subprogram Expenditures	6,056.25	5,977,070.26

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,457.67	61,905.21
	511300 OVERTIME PAYMENTS		29.24
	511800 COMPENSATORY TIME PAID		1,254.84
	512100 VACATION LEAVE EXPENSE	24.06	3,687.03
	512200 SICK LEAVE EXPENSE	1,838.63	5,826.84
	512300 HOLIDAY LEAVE EXPENSE	677.33	2,135.81
	515100 RETIREMENT PLANS EXPENSE	1,871.88	5,604.07
	515200 FICA EXPENSE	1,832.76	5,406.96
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,527.80	10,111.20
	Major Account 510000 Total	31,233.97	95,976.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	532100 NON-CAPITALIZED EQUIP PU		74.99
	534800 CONST & MAINT SUP EXP	260.95	1,143.26
	534900 MISCELLANEOUS SUP EXP		119.97
	541500 LEGAL SERVICES EXPENSE	12,712.85	28,669.71
	542500 ENG & ARCH SERVICES		34,620.00
	554901 INTERSTATE WATER LITIGATION		180,398.24
	555100 DATA PROC SOFTW LIC FEE		8,102.75
	559100 OTHER OPERATING EXP	49.05	147.15
	Major Account 520000 Total	13,457.85	253,844.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.47	734.93
	571900 MEALS-ONE DAY TRAVEL		10.64
	572100 COMMERCIAL TRANSPORTATIO	1,266.60	5,539.62
	573100 STATE-OWNED TRANSPORT	2,599.57	6,409.19
	575100 MISC TRAVEL EXPENSE	78.00	334.00
	Major Account 570000 Total	4,097.64	13,028.38
	Fund 10000 Expenditures Total	48,789.46	362,848.96
	Subprogram Expenditures	48,789.46	362,848.96

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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	13.82-	58.63-
	Major Account 480000 Total	13.82-	58.63-
	Fund 22930 Revenue Total	13.82-	58.63-
	Subprogram Revenues	13.82-	58.63-

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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	210.00	464.00
	554900 OTHER CONTRACTUAL SERVICES		897.01
	Major Account 520000 Total	<u>210.00</u>	<u>1,411.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	289.27	289.27
	Major Account 570000 Total	<u>289.27</u>	<u>289.27</u>
	Fund 10000 Expenditures Total	<u>499.27</u>	<u>1,700.28</u>
	Subprogram Expenditures	<u><u>499.27</u></u>	<u><u>1,700.28</u></u>

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	30.53	322.08
	524700 RENT EXP-OTHER REAL PROP	100.00	1,705.00
	525500 RENT EXP-OTHER PERS PROP		915.00
	533900 FOOD EXPENSE	1,680.00	8,317.59
	542500 ENG & ARCH SERVICES	52,960.72	52,960.72
	Major Account 520000 Total	54,771.25	64,220.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.06	13,549.04
	574500 PERSONAL VEHICLE MILEAGE	3,892.85	24,259.49
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	5,031.91	37,817.53
	Fund 10000 Expenditures Total	59,803.16	102,037.92
	Subprogram Expenditures	59,803.16	102,037.92
	Program Revenues	56,405.73-	283,358.40-
	Program Expenditures	1,185,129.07	9,938,607.30
	Agency Revenues	72,642.63-	338,173.25-
	Agency Expenditures	2,331,865.07	13,250,718.49

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.00-	196.00-
	475114 RECIPROCAL LICENSE	2,400.00-	8,775.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	14,161.00-	48,914.00-
	475117 REGISTRATION CODE TRNG	1,120.00-	7,120.00-
	475118 INSPECTION FEE	78,439.00-	360,194.00-
	475200 EXAMINATION FEES	4,625.00-	17,970.00-
	Major Account 470000 Total	100,780.00-	443,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.11-	5,990.41-
	484500 REIMB NON-GOVT SOURCES		76.63-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	3,662.00	11,672.00
	Major Account 480000 Total	2,299.89	5,544.96
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenue Total	98,480.11-	438,765.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,820.98	250,106.09
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	310.91	310.91
	512100 VACATION LEAVE EXPENSE	4,372.69	21,453.13
	512200 SICK LEAVE EXPENSE	4,032.05	10,513.40
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	9,363.36
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	7,312.47	21,883.86
	515200 FICA EXPENSE	7,115.42	20,883.34
	515400 LIFE & ACCIDENT INS EXP	18.24	72.96
	515500 HEALTH INSURANCE EXPENSE	15,361.46	61,225.88
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	127,715.34	407,873.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.85	1,907.00
	521200 COM EXPENSE - VOICE/DATA	3,308.16	12,908.68
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	5,390.00	6,845.16

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	253.00	253.00
	522100 DUES & SUBSCRIPTION EXP	102.00	570.00
	522200 CONFERENCE REGISTRATION	2,080.00	2,405.00
	522900 EMPLOYEE PARKING EXP	30.00	144.00
	523201 NATURAL GAS	11.32	35.80
	523202 ELECTRICITY	208.50	1,147.66
	524600 RENT EXPENSE-BUILDINGS	2,199.14	9,046.56
	524700 RENT EXP-OTHER REAL PROP	70.00	1,140.00
	527200 REP & MAINT-MOTOR VEHICL	191.22	958.82
	531100 OFFICE SUPPLIES EXPENSE	504.11	1,485.30
	533100 HOUSEHOLD & INSTIT EXP	410.90	1,431.23
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS	154.38	524.89
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES	475.00	475.00
	559100 OTHER OPERATING EXP	20.45	263.35
	559101 OP EXP - MERCH FEES	1,984.59	6,746.94
	559102 OP EXP -NE.GOV	3,791.22	12,192.11
	Major Account 520000 Total	22,166.84	66,018.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.20	2,350.10
	573100 STATE-OWNED TRANSPORT	15,659.85	60,642.14
	574500 PERSONAL VEHICLE MILEAGE	488.19	1,641.27
	Major Account 570000 Total	16,778.24	64,633.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	64.95	303.12
	Major Account 580000 Total	64.95	303.12
	Fund 21210 Expenditures Total	166,725.37	538,828.22
	Subprogram Revenues	98,480.11-	438,765.89-
	Subprogram Expenditures	166,725.37	538,828.22
	Program Revenues	98,480.11-	438,765.89-
	Program Expenditures	166,725.37	538,828.22
	Agency Revenues	98,480.11-	438,765.89-
	Agency Expenditures	166,725.37	538,828.22

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 10000 Revenue Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,821.93	28,799.66
	511200 TEMPORARY SALARIES-WAGE	6,822.78	21,154.71
	511300 OVERTIME PAYMENTS	9,114.50	9,517.69
	511400 ON CALL PAY	12.20	12.20
	511800 COMPENSATORY TIME PAID	20.32	20.32
	512100 VACATION LEAVE EXPENSE	281.34	2,021.26
	512200 SICK LEAVE EXPENSE	93.78	484.74
	512300 HOLIDAY LEAVE EXPENSE	202.14	606.42
	515100 RETIREMENT PLANS EXPENSE	1,559.84	2,478.13
	515200 FICA EXPENSE	1,987.67	3,804.15
	515400 LIFE & ACCIDENT INS EXP	3.71	6.65
	515500 HEALTH INSURANCE EXPENSE	5,536.02	15,384.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		337.29
	Major Account 510000 Total	42,456.23	84,664.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,928.48
	521300 FREIGHT EXPENSE	20.40	20.40
	521400 DATA PROCESSING EXPENSE	251.85	1,007.40
	521500 PUBLICATION & PRINT EXP	121.83	293.69
	524600 RENT EXPENSE-BUILDINGS	1,382.44	5,529.76
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,029.80	1,206.52
	532100 NON-CAPITALIZED EQUIP PU		9.96-
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP	364.77	364.77
	554900 OTHER CONTRACTUAL SERVICES	2,289.89	32,218.74
	Major Account 520000 Total	5,460.98	47,247.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,375.13	6,346.78
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	7,844.37	13,074.76
	574500 PERSONAL VEHICLE MILEAGE	158.20	263.80

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	12,377.70	19,072.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,061.95	4,420.73
	Major Account 580000 Total	4,061.95	4,420.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,908.18-	80,506.20
	Major Account 590000 Total	11,908.18-	80,506.20
	Fund 10000 Expenditures Total	52,448.68	235,911.15
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.63-	6,952.95-
	Major Account 480000 Total	1,628.63-	6,952.95-
	Fund 23120 Revenue Total	1,628.63-	6,952.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,618.54	593,216.62
	Major Account 590000 Total	5,618.54	593,216.62
	Fund 23120 Expenditures Total	5,618.54	593,216.62
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	682,475.19-	14,864,168.79-
	Major Account 460000 Total	682,475.19-	14,864,168.79-
	Fund 43120 Revenue Total	682,475.19-	14,864,168.79-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		845.23-
	599100 OTHER GOVERNMENT AID	716,266.11	14,865,014.02
	Major Account 590000 Total	716,266.11	14,864,168.79
	Fund 43120 Expenditures Total	716,266.11	14,864,168.79
	Subprogram Revenues	684,103.82-	15,871,121.74-
	Subprogram Expenditures	774,333.33	15,693,296.56
	Program Revenues	684,103.82-	15,871,121.74-
	Program Expenditures	774,333.33	15,693,296.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,736.19-	4,229.05-
	Major Account 490000 Total	3,736.19-	4,229.05-
	Fund 10000 Revenue Total	3,736.19-	4,229.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,667.45	187,696.55
	512100 VACATION LEAVE EXPENSE	4,355.48	18,809.80
	512200 SICK LEAVE EXPENSE	2,512.67	9,084.14
	512300 HOLIDAY LEAVE EXPENSE	2,368.45	7,515.40
	515100 RETIREMENT PLANS EXPENSE	5,459.16	16,706.38
	515200 FICA EXPENSE	5,314.29	16,010.21
	515400 LIFE & ACCIDENT INS EXP	14.33	58.28
	515500 HEALTH INSURANCE EXPENSE	7,506.06	30,236.70
	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	91,197.89	290,453.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.07	352.94
	521200 COM EXPENSE - VOICE/DATA	253.11	664.01
	521500 PUBLICATION & PRINT EXP		54.00
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	150.60	1,024.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE0GUILDINGS	54.00	216.00
	527100 REP & MAINT-OFFICE EQUIP		106.26
	527200 REP & MAINT-MOTOR VEHICL		182.44
	531100 OFFICE SUPPLIES EXPENSE	139.85	593.31
	532100 NON-CAPITALIZED EQUIP PU	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP	52.00	175.74
	533900 FOOD EXPENSE		128.70
	538100 VEHICLE & EQUIP SUP EXP		73.46
	541100 ACCTG & AUDITING SERVICES	7,645.88	15,291.76
	554900 OTHER CONTRACTUAL SERVICES	1,269.25	1,269.25
	556100 INSURANCE EXPENSE		7,801.40
	559100 OTHER OPERATING EXP	2,000.00	8,034.00
	559105 EXP ADJ FOR PAYROLL	121,850.00	121,850.00
	Major Account 520000 Total	133,925.76	158,420.37
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.21	509.59
	574500 PERSONAL VEHICLE MILEAGE		32.63
	Major Account 570000 Total	120.21	542.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 10000 Expenditures Total	225,243.86	449,614.55
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	182.16-	677.38-
	Major Account 480000 Total	182.16-	677.38-
	Fund 23110 Revenue Total	182.16-	8,350.78-
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	1.42-	5.53-
	Major Account 480000 Total	1.42-	5.53-
	Fund 23114 Revenue Total	1.42-	5.53-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	666.45	610.72-
	Major Account 520000 Total	666.45	610.72-
	Fund 23117 Expenditures Total	666.45	610.72-
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224,015.33-	224,015.33-
	Major Account 480000 Total	224,015.33-	224,015.33-
	Fund 43116 Revenue Total	224,015.33-	224,015.33-
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170,070.46	170,070.46
	Major Account 480000 Total	170,070.46	170,070.46

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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>
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43130 Revenue Total	<u>170,070.46</u>	<u>170,070.46</u>
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>53,944.87</u>	<u>53,944.87</u>
	Major Account 480000 Total	<u>53,944.87</u>	<u>53,944.87</u>
	Fund 43260 Revenue Total	<u>53,944.87</u>	<u>53,944.87</u>
	Subprogram Revenues	<u>3,919.77-</u>	<u>12,585.36-</u>
	Subprogram Expenditures	<u>225,910.31</u>	<u>456,677.23</u>

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,988.92	31,172.06
	511800 COMPENSATORY TIME PAID		3.39
	512100 VACATION LEAVE EXPENSE	544.65	2,884.46
	512200 SICK LEAVE EXPENSE	294.79	1,286.30
	512300 HOLIDAY LEAVE EXPENSE	349.54	1,172.04
	512500 FUNERAL LEAVE EXPENSE		101.23
	515100 RETIREMENT PLANS EXPENSE	912.57	2,744.58
	515200 OASDI EXPENSE	894.86	2,654.42
	515400 LIFE & ACCIDENT INS. EXP.	2.50	9.93
	515500 HEALTH INSURANCE EXP.	1,304.61	5,218.65
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		309.21
	Major Account 510000 Total	15,292.44	47,589.27
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.02	68.11
	522100 DUES & SUBSCRIP		10.36
	522200 CONFERENCE REGI		387.29
	523201 NATURAL GAS	17.96	611.34
	523202 ELECTRICITY	8,687.51	37,005.41
	523203 WATER	1,123.02	2,117.40
	523204 SEWER	566.70	972.34
	526100 REP & MAINT-REAL PROPERT	1,603.93	5,614.31
	531100 OFFICE SUPPLIES EXPENSE	113.69	121.04
	532100 NON-CAPITALIZED EQUIP P		292.80
	533100 HOUSEHOLD & INSTITUTIONAL	66.27	172.18
	534500 AGRICULTURAL SUPPLIES	76.25	160.78
	534600 EDUCATIONAL & REC. SUPPLIES	2.24	28.75
	534800 CONST & MAINT SUP EXP	1,934.37	5,896.08
	538100 VEHICLE & EQUIP SUP EXP	67.17	282.59
	547901 JANITORIAL SERVICES	29.74	2,692.80
	548500 LAWN & LANDSCAPE	1,856.25	1,893.21
	548600 PEST CONTROL	109.72	568.56
	548700 REFUSE/RECYCLING	290.88	1,204.45
	548900 WEED CONTROL		1,699.13
	549200 JANITORIAL SER	1,323.42	1,611.83
	556100 INSURANCE EXPENSE		2,414.30
	Major Account 520000 Total	17,822.18	64,602.38
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		107.43
	574500 PERSONAL VEHICLE USE		20.00
	Major Account 570000 Total		127.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		1,373.75
	Major Account 580000 Total		1,373.75
	Fund 10000 Expenditures Total	33,114.62	113,692.83
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,747.61	30,058.06
	Major Account 470000 Total	43,747.61	30,058.06
	Fund 23110 Revenue Total	43,747.61	30,058.06
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.14-
	523201 NATURAL GAS		21.12
	523202 ELECTRICITY		700.99
	534800 CONST & MAINT SUP EXPENSE		806.08
	538100 VEHICLE & EQUIP SUP EXPENSE		235.91-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		147.83-
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	Major Account 520000 Total		1,119.64-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		429.70-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		80.00-
	Major Account 570000 Total		509.70-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total		7,124.34-
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,811.00-
	Major Account 460000 Total		267,811.00-
	Fund 43131 Revenue Total		267,811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,965.83	93,511.43
	511800 COMPENSATORY TIME PAID		9.99
	512100 VACATION LEAVE EXPENSE	1,633.50	8,651.34

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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>
43131 ANG FOMA			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	883.79	3,857.43
	512300 HOLIDAY LEAVE EXPENSE	1,048.67	3,516.29
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	2,734.81	8,222.99
	515200 OASDI EXPENSE	2,685.09	7,965.16
	515400 LIFE & ACCIDENT INS. EXP.	8.06	32.31
	515500 HEALTH INSURANCE EXP.	3,913.19	15,652.55
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		927.57
	Major Account 510000 Total	45,872.94	142,749.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.04	204.28
	522100 DUES & SUBSCRIP		31.08
	522200 CONFERENCE REGISTRATION		1,161.85
	523201 NATURAL GAS	53.88	1,834.02-
	523202 ELECTRICITY	26,062.47	111,015.69
	523203 WATER	3,368.98	6,352.13
	523204 SEWER	1,700.12	2,917.02
	526100 REP & MAINT-REAL PROPERT	4,811.78	16,842.90
	531100 OFFICE SUPPLIES EXPENSE	341.09	363.14
	532100 NON-CAPITALIZED EQUIP P		878.40
	533100 HOUSEHOLD & INSTITUTIONAL	198.81	516.52
	534500 AGRICULTURAL SUPPLIES	228.73	482.31
	534600 EDUCATIONAL & REC. SUPPLIES	6.72-	86.25
	534800 CONST & MAINT SUP EXP	6,708.51	19,263.21
	538100 VEHICLE & EQUIP SUP EXP	201.49	847.69
	547901 JANITORIAL SERVICES	89.23-	8,078.34
	548500 LAWN & LANDSCAPE	5,568.75	5,679.62
	548600 PEST CONTROL	329.18	1,705.74
	548700 REFUSE/RECYCLING	872.62	3,613.27
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL SERVICE	3,970.10	4,835.34
	Major Account 520000 Total	54,371.60	188,138.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		322.27
	574500 PERSONAL VEHICLE USE		60.00
	Major Account 570000 Total		382.27
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,121.25
	Major Account 580000 Total		4,121.25
	Fund 43131 Expenditures Total	100,244.54	335,391.40
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,365.00-
	Major Account 460000 Total		30,365.00-
	Fund 43132 Revenue Total		30,365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	8,828.30	25,610.22
	512100 VACATION LEAVE EXPENSE	840.87	2,401.20
	512200 SICK LEAVE EXPENSE	412.12	2,155.95
	512300 HOLIDAY LEAVE EXPENSE	347.63	1,042.89
	515100 RETIREMENT PLANS EXPE	780.92	2,336.99
	515200 OASDI EXPENSE	759.78	2,235.48
	515400 LIFE & ACCIDENT INS E	1.92	7.68
	515500 HEALTH INSURANCE EXP.	1,325.66	5,302.64
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		224.87
	Major Account 510000 Total	13,297.20	41,341.92
	Fund 43132 Expenditures Total	13,297.20	41,341.92
	Subprogram Revenues	43,747.61	268,117.94-
	Subprogram Expenditures	146,656.36	483,301.81

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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		768,350.00-
	Major Account 460000 Total		768,350.00-
	Fund 43133 Revenue Total		768,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,626.29	451,556.14
	511200 TEMPORARY SALARIES-WAGES	6,298.81	28,852.60
	511300 OVERTIME PAYMENTS	11,020.94	45,433.41
	511800 COMPENSATORY TIME PAID	9,848.07	42,990.01
	512100 VACATION LEAVE EXPENSE	16,777.68	55,890.63
	512200 SICK LEAVE EXPENSE	5,254.34	19,343.78
	512300 HOLIDAY LEAVE EXPENSE	5,091.64	16,082.59
	512400 MILITARY LLEAVE EXPENSE	1,465.73	10,545.83
	515100 RETIREMENT PLANS EXPENSE	14,764.68	48,636.67
	515200 OASDI EXPENSE	15,025.11	49,178.50
	515400 LIFE & ACCIDENT INS.	29.10	135.66
	515500 HEALTH INSURANCE EXPENSE	16,294.48	75,851.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		4,609.64
	Major Account 510000 Total	248,496.87	849,599.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	1,743.72-	14,166.28
	533100 HOUSEHOLD & INSTIT EXP	4,965.00	17,567.87
	545200 MEDICAL ASSESSMENT SERV		2,468.00
	549100 LAUNDRY & UNIFORM SVCS		1,530.59
	559100 OTHER OPERATING EXP	2,000.00-	2,000.00-
	559105 EXP ADJ FOR PAYROLL	95,000.00-	95,000.00-
	Major Account 520000 Total	93,778.72-	60,967.26-
	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	154,718.15	790,454.61
	Subprogram Revenues		768,350.00-
	Subprogram Expenditures	154,718.15	790,454.61

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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	6,071.16	81,428.84-
	Major Account 460000 Total	6,071.16	81,428.84-
	Fund 43134 Revenue Total	6,071.16	81,428.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,349.93	96,262.11
	511500 DIFFERENTIAL PYMT	563.10	2,466.60
	511800 COMPENSATORY TIME PAID	1,704.72	4,874.31
	512100 VACATION LEAVE EXPENSE	1,159.58	7,251.25
	512200 SICK LEAVE EXPENSE	1,481.89	3,252.73
	512300 HOLIDAY LEAVE EXPENSE	1,177.11	3,862.17
	512400 MILITARY LEAVE EXPENSE		551.40
	515100 RETIREMENT PLANS EXPENSE	2,653.51	8,874.88
	515200 OASDI EXPENSE	2,634.62	8,720.05
	515400 LIFE & ACCIDENT INS EXP	9.60	42.24
	515500 HEALTH INSURANCE EXPENSE	2,878.88	13,093.12
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		1,349.17
	Major Account 510000 Total	43,612.94	150,744.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP	215.99	1,474.06
	559105 EXP ADJ FOR PAYROLL	13,350.00-	13,350.00-
	Major Account 520000 Total	13,134.01-	11,863.94-
	Fund 43134 Expenditures Total	30,478.93	138,880.09
	Subprogram Revenues	6,071.16	81,428.84-
	Subprogram Expenditures	30,478.93	138,880.09

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Agency Number 031 MILITARY DEPARTMENT
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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>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	270,076.09-	333,189.75-
	Major Account 460000 Total	270,076.09-	333,189.75-
	Fund 43264 Revenue Total	270,076.09-	333,189.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248,773.43	301,796.46
	521400 DATA PROCESSING EXPENSE	107.00	107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP	40.65	263.51
	554900 OTHER CONTRACTUAL SERVICE	54.06	72.08
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	248,975.14	312,088.80
	Fund 43264 Expenditures Total	248,975.14	312,088.80
	Subprogram Revenues	270,076.09-	333,189.75-
	Subprogram Expenditures	248,975.14	312,088.80

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,572.53	51,509.74
	511800 COMPENSATORY TIME PAID	161.69	293.39
	512100 VACATION LEAVE EXPENSE	668.21	3,748.64
	512200 SICK LEAVE EXPENSE	524.92	1,619.85
	512300 HOLIDAY LEAVE EXPENSE	612.26	1,921.39
	515100 RETIREMENT PLANS EXPENSE	1,305.69	3,952.42
	515200 OASDI EXPENSE	1,445.40	4,331.25
	515400 LIFE & ACCIDENT INS EXPENSE	3.76	15.22
	515500 HEALTH INSURANCE EXPENSE	1,709.80	6,589.76
	516300 EMPLOYEE ASSISTANCE PRO		75.15
	516400 UNEMPLOYMENT COMP. INS		130.70
	516500 WORKERS COMP PREMIUMS		704.08
	Major Account 510000 Total	24,004.26	74,630.19
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	95.40	381.23
	523201 GAS	1,357.33	4,236.61
	523202 ELECTRICITY	14,208.11	73,448.26
	523203 WATER	1,012.59	3,452.22
	523204 SEWER	780.43	2,592.31
	526100 REP&MAINT-REAL PROP	147,150.44	352,193.92
	527200 REP & MAINT-MOTOR VEHICL	431.51	762.99
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	387.70	2,212.64
	531100 OFFICE SUPPLIES EXPENSE	5.89	465.24
	532100 NON-CAPITALIZED EQUIP PU		708.05
	533100 HOUSEHOLD & INSTIT EXP	1,344.52	4,222.07
	534500 AGRICULTURAL SUPPLIES EX		24.34
	534800 CONST & MAINT SUP EXP	175.64	2,370.44
	534900 MISC SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	639.27	2,802.12
	542500 ENG&ARCH SVC		3,634.22
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES	29.74	89.22
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,462.17	5,709.65
	548600 PEST CONTROL		3.71
	548700 REFUSE/RECYCLING	467.16	2,566.83
	548900 WEED CONTROL		220.69

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 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	60.33	7,370.16
	554900 OTHER CONTRACTURAL SERVICES	3,673.50	7,482.87
	Major Account 520000 Total	173,281.73	478,268.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.76
	Major Account 570000 Total		103.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 10000 Expenditures Total	197,285.99	549,452.82
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,459.76-	555,034.16-
	Major Account 460000 Total	5,459.76-	555,034.16-
	Fund 43112 Revenue Total	5,459.76-	555,034.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	18,713.31	53,923.18
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	696.71	1,559.81
	512200 SICK LEAVE EXPENSE	149.05	1,083.23
	512300 HOLIDAY LEAVE EXPENSE	674.45	2,023.35
	515100 RETIREMENT PLANS EXPENSE	1,515.02	4,388.21
	515200 OASDI EXPENSE	1,464.18	4,167.77
	515400 LIFE & ACCIDENT INS EXP	3.62	13.58
	515500 HEALTH INSURANCE EXPENSE	2,748.02	10,309.10
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		421.63
	Major Account 510000 Total	25,964.36	77,951.06
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	3,980.00	8,728.00
	522100 DUES & SUBSCRIPTION E		7,000.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP&MAINT-REAL PROP	25,132.20	261,301.14
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532100 NON-CAPITALIZED EQUIP PU		10,911.09
	534500 AGRICULTURE SUPPLIES		28,656.00
	537100 LABORATORY SUP EXP		3,404.70
	542500 Eng & Arch	35,671.11	118,180.22

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,148.71	11,540.71
	545000 LABORATORY SERVICES	432.00	5,099.50
	554900 OTHER CONTRACTUAL SERVICES	6,352.50	25,712.50
	Major Account 520000 Total	77,716.52	480,552.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.86
	573100 STATE-OWNED TRANSPORT	364.12	1,997.62
	Major Account 570000 Total	364.12	2,300.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	104,045.00	568,064.20
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,216.83	54,297.45
	511800 COMPENSATORY TIME PAID	201.61	413.98
	512100 VACATION LEAVE EXPENSE	742.92	4,070.60
	512200 SICK LEAVE EXPENSE	475.24	2,060.10
	512300 HOLIDAY LEAVE EXPENSE	617.13	2,028.24
	515100 RETIREMENT PLANS EXPENSE	1,309.47	4,149.81
	515200 FICA EXPENSE	1,507.84	4,633.11
	515400 LIFE & ACCIDENT INS EXP	3.56	14.86
	515500 HEALTH INSURANCE EXPENSE	1,556.65	6,626.26
	516300 EMPLOYEE ASSISTANCE		79.64
	516400 UNEMPLOYMENT COMP. INS		130.69
	516500 WORKERS COMP PREMIUMS		746.10
	Major Account 510000 Total	24,631.25	78,989.46
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	95.40	381.14
	523201 GAS	1,457.52	5,533.63
	523202 ELECTRICITY	20,018.97	118,587.52
	523203 WATER	1,102.96	4,446.81
	523204 SEWER	828.91	3,383.73
	526100 REP&MAINT-REAL PROP	147,984.60	406,041.61
	527200 REP & MAINT-MOTOR VEHICL	431.49	762.97
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	387.70	2,212.59
	531100 OFFICE SUPPLIES EXPENSE	17.66	520.41

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		708.05
	533100 HOUSEHOLD & INSTIT EXP	2,979.92	6,218.91
	534500 AGRICULTURAL SUPPLIES EX		61.81
	534800 CONST & MAINT SUP EXP	334.38	2,531.42
	534900 MISC SUP EXP		1.01-
	537100 LABORATORY SUP EXPENSE		809.61
	538100 VEHICLE & EQUIP SUP EXP	639.24	2,801.92
	542500 ENG&ARCH SVCS		9,235.72
	543500 MGT CONSULTANT SERVICES		360.00
	547901 JANITORIAL SERVICES	89.23	267.69
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,225.23	12,561.89
	548600 PEST CONTROL		3.71
	548700 REFUSE/RECYCLING	619.08	3,081.98
	548900 WEED CONTROL		455.13
	549200 JANITORIAL SERVICES	181.00	16,696.13
	554900 OTHER CONTRACTURAL SERVICES	3,673.50	7,874.74
	Major Account 520000 Total	185,066.79	605,928.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.75
	Major Account 570000 Total		103.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 43114 Expenditures Total	209,698.04	681,471.32
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,248.72-	333,662.08-
	Major Account 460000 Total	70,248.72-	333,662.08-
	Fund 43115 Revenue Total	70,248.72-	333,662.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.05	6,812.93
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE	41.49	124.68
	512200 SICK LEAVE EXPENSE	25.73	158.52-
	512300 HOLIDAY LEAVE EXPENSE	82.99	331.92
	515100 RETIREMENT PLANS EXPENSE	186.59	538.08
	515200 FICA EXPENSE	178.22	506.84
	515400 LIFE & ACCIDENT INS EXPENSE	.55	2.25

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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>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	434.98	1,522.63
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		56.22
	Major Account 510000 Total	<u>3,289.60</u>	<u>9,815.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	56.92	227.55
	521500 PUBLICATION & PRINT EXPENSE	294.84	294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	1,210.00	44,859.00
	527200 REP & MAINT-MOTOR VEHICLE	443.89	443.89
	531100 OFFICE SUPPLIES EXPENSE	5,732.96	5,732.96
	534800 CONST & MAINT SUP EXP	1,200.00	1,263.97
	538100 VEHICLE & EQUIP SUP EXP	185.22	456.04
	549200 SECURITY SERVICES EXP	63,659.04	260,255.40
	Major Account 520000 Total	<u>72,782.87</u>	<u>313,021.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		<u>1,061.10</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		<u>511.97</u>
	Fund 43115 Expenditures Total	<u>76,072.47</u>	<u>324,410.40</u>
	Subprogram Revenues	<u>75,708.48-</u>	<u>888,696.24-</u>
	Subprogram Expenditures	<u>587,101.50</u>	<u>2,123,398.74</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,977.19-	103,218.96-
	Major Account 470000 Total	96,977.19-	103,218.96-
	Fund 23110 Revenue Total	96,977.19-	103,218.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.08	18,598.08
	511300 OVERTIME PAYMENTS	3,594.88	3,594.88
	512100 VACATION LEAVE EXPENSE	1,104.72	1,104.72
	512200 SICK LEAVE EXPENSE	274.22	274.22
	515100 RETIREMENT PLANS EXPENSE	1,765.07	1,765.07
	515200 FICA EXPENSE	1,696.76	1,696.76
	515400 LIFE & ACCIDENT INS EXPENSE	5.46	5.46
	515500 HEALTH INSURANCE EXPENSE	3,840.54	3,840.54
	Major Account 510000 Total	30,879.73	30,879.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION	1,743.72	873.72
	523202 ELECTRICITY	729.58	2,596.35
	533100 HOUSEHOLD & INSTIT EXPENSE	335.82	4,805.40-
	534800 CONST & MAINT SUP EXPENSE		1.81-
	545200 MEDICAL ASSESSMENT SERVICES		100.00-
	549100 LAUNDRY SERVICES	333.76	31.81
	Major Account 520000 Total	3,142.88	1,705.33-
	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	34,022.61	27,351.89
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.45-	62.46-
	Major Account 470000 Total	27.45-	62.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.72-	1,663.94-
	483100 HOUSING & DORM RENTAL RE	1,479.00-	21,442.00-
	483101 RENTAL REVENUE -NONTAXABLE		304.00-
	Major Account 480000 Total	1,874.72-	23,409.94-
	Fund 23115 Revenue Total	1,902.17-	23,472.40-

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.94	141.80
	523201 NATURAL GAS		1,170.35
	523202 ELECTRICITY	59.69	1,491.92
	533100 HOUSEHOLD & INSTIT EXP	567.09	2,137.29
	549200 JANITORIAL/SECURITY SRVS		8,311.03
	559100 OTHER OPERATING EXP	372.27	1,292.45
	Major Account 520000 Total	1,069.99	14,544.84
	Fund 23115 Expenditures Total	1,069.99	14,544.84
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	148,243.56-	293,243.56-
	Major Account 460000 Total	148,243.56-	293,243.56-
	Fund 43113 Revenue Total	148,243.56-	293,243.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,184.33	11,960.05
	512100 VACATION LEAVE EXPENSE	282.53	895.17
	512200 SICK LEAVE EXPENSE	68.72	405.06
	512300 HOLIDAY LEAVE EXPENSE	156.40	469.20
	515100 RETIREMENT PLANS EXPENSE	351.12	1,027.51
	515200 OASDI EXPENSE	343.06	984.85
	515400 LIFE & ACCIDENT INS EXP	1.12	4.50
	515500 HEALTH INSURANCE EXPENSE	577.34	2,413.36
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		247.36
	Major Account 510000 Total	5,964.62	18,433.46
	520000 Operating Expenses		
	523207 PROPANE	36.30	35.55
	526100 REP & MAINT REAL PROPERT		79,036.40
	527200 REP & MAINT-MOTOR VEHICL		238.72
	527500 REP & MAINT-COMM EQUIPMENT		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP		1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534800 CONST & MAINT SUP EXP		316.14
	538100 VEHICLE & EQUIP SUP EXP	460.55	1,501.07
	542500 ENG&ARCH SVC		2,700.00
	548900 WEED CONTROL	11,446.11	11,446.11
	554900 OTHER CONTRACTURAL SERVICES		12,540.64

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43113 ARNG SRP			
	520000 Operating Expenses		
	Major Account 520000 Total	11,942.96	110,826.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	195,798.00	195,798.00
	Major Account 580000 Total	195,798.00	195,798.00
	Fund 43113 Expenditures Total	213,705.58	325,058.18
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	206,700.35-	3,584,694.51-
	Major Account 460000 Total	206,700.35-	3,584,694.51-
	Fund 43114 Revenue Total	206,700.35-	3,584,694.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,098.13	312,199.91
	511800 COMPENSATORY TIME PAID	309.08	2,369.58
	512100 VACATION LEAVE EXPENS	6,293.23	24,053.32
	512200 SICK LEAVE EXPENSE	2,885.56	8,749.31
	512300 HOLIDAY LEAVE EXPENSE	2,938.59	10,925.65
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE	186.36	399.64
	515100 RETIREMENT PLANS EXPENSE	8,916.76	26,720.10
	515200 OASDI EXPENSE	8,668.29	25,489.52
	515400 LIFE & ACCIDENT INS	23.87	95.51
	515500 HEALTH INSURANCE EXPENSE	14,819.41	59,240.85
	516300 EMPLOYEE ASSISTANCE		337.81
	516400 UNEMPLOYMENT COMP INS EXP		189.28-
	516500 WORKERS COMP PREMIUMS		3,165.04
	Major Account 510000 Total	152,139.28	473,681.25
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	341.10	1,363.13
	521500 PUBLICATIONS & PRINTING	1,285.20	1,749.94
	522100 DUES & SUBSCRIPTION EXPENSE		1,281.84
	523201 NATURAL GAS	2,027.12	10,486.55
	523202 ELECTRICITY	45,540.14	230,358.00
	523203 WATER	1,442.30	4,819.09
	523204 SEWER	232.64	1,681.27
	524600 RENT EXPENSE - BUILDINGS	4,513.23	18,052.92
	525500 RENT EXP-OTHER PERS PROP	72.80	207.20
	526100 REP & MAINT-REAL PROPERT	373,701.80	1,761,170.53
	527200 REP & MAINT-MOTOR VEHICL	333.09	724.66

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43114 ARNG FP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROCESSING	850.00	850.00
	527600 REP & MAINT-HOUSE/INST E	76.82	596.09
	527800 REP & MAINT-OTHER		881.00
	531100 OFFICE SUPPLIES EXPENSE	26.36	10,918.25
	532100 NON-CAPITALIZED EQUIP		2,187.33
	533100 HOUSEHOLD & INSTIT EXP	1,119.31	7,312.65
	534500 AGRICULTURAL SUPPLIES	722.37	2,435.97
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	23,540.19	129,337.20
	534900 MISCELLANEOUS SUP EXP		.25-
	537100 LABORATORY SUP EXPENSE	312.38	1,016.57
	538100 VEHICLE & EQUIP SUP EXP	903.36	5,547.64
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	79,473.60	482,657.59
	543100 IT CONSULTING-APPLICATION	9,500.00	27,812.50
	543500 MGT CONSULTANT SERVICES		12,375.00
	548500 LAWN/LANDSCAPE/SNOW REM	50,909.96	62,964.25
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	4,110.10	18,944.59
	548900 WEED CONTROL		536.70
	549100 LAUNDRY/UNIFORM SERVICES	124.68	561.06
	549200 JANITORIAL SERVICES	2,706.20	20,131.90
	554900 OTHER CONTRACTUAL SERVICES	6,352.50	49,231.04
	Major Account 520000 Total	610,217.25	2,871,302.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.28
	572100 COMMERCIAL TRANSPORTATION		406.92
	573100 STATE-OWNED TRANSPORT		57.97
	574500 PERSONAL VEHICLE MILEAGE		79.44
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total		1,123.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total		11,826.40
	Fund 43114 Expenditures Total	762,356.53	3,357,933.48
	Subprogram Revenues	453,823.27-	4,004,629.43-
	Subprogram Expenditures	1,011,154.71	3,724,888.39

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,890.03-	34,890.03-
	Major Account 460000 Total	3,890.03-	34,890.03-
	Fund 43265 Revenue Total	3,890.03-	34,890.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.48	9,542.53
	512100 VACATION LEAVE EXPENSE	123.59	801.14
	512200 SICK LEAVE EXPENSE	74.15	500.34
	512300 HOLIDAY LEAVE EXPENSE	197.74	593.22
	515100 RETIREMENT PLANS EXPENSE	275.77	856.40
	515200 OASDI EXPENSE	272.57	838.21
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		112.44
	Major Account 510000 Total	4,564.70	14,589.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,100.95	21,100.95
	522200 CONFERENCE REGISTRATION		2,155.00
	526100 REP & MAINT-REAL PROPERTY	1,750.00	1,750.00
	531100 OFFICE SUPPLIES AND EXPENSES		944.18
	559105 EXP ADJ FOR PAYROLL	3,500.00-	3,500.00-
	Major Account 520000 Total	19,350.95	22,450.13
	Fund 43265 Expenditures Total	23,915.65	37,040.01
	Subprogram Revenues	3,890.03-	34,890.03-
	Subprogram Expenditures	23,915.65	37,040.01

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	2,597.22	24,135.74
	Major Account 520000 Total	2,597.22	24,135.74
	Fund 43117 Expenditures Total	2,597.22	24,135.74
	Subprogram Revenues		12,307.76-
	Subprogram Expenditures	2,597.22	24,135.74

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,003.40
	523201 NATURAL GAS		9.18
	523202 ELECTRICITY	151.66	1,168.50
	523203 WATER		33.56
	523204 SEWER		30.41
	526100 REP & MAINT-REAL PROPERT	27.00	97.70
	531100 OFFICE SUPPLIES EXPENSE		.29
	533100 HOUSEHOLD & INSTIT EXP	29.49	254.06
	534800 CONST & MAINT SUP EXP	96.16	96.36
	538100 VEHICLE & EQUIP SUP EXP	110.30	.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	419.76	441.96
	548700 REFUSE/RECYCLING	1.37	560.11
	548900 WEED CONTROL		39.34
	549200 JANITORIAL/SECURITY SRVS	1.29	347.93
	556100 INSURANCE EXPENSE		85,289.81
	Major Account 520000 Total	616.43	89,372.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 10000 Expenditures Total	616.43	96,472.70
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	575.00	4,230.85
	Major Account 480000 Total	575.00	4,230.85
	Fund 23110 Revenue Total	575.00	4,230.85
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	575.00	4,230.85
	Subprogram Expenditures	616.43	99,658.93

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		355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,019.70
	543300 IT CONSULTING-OTHER	9,689.75	11,907.50
	559100 OTHER OPERATING EXP		44,607.43
	Major Account 520000 Total	9,689.75	56,992.79
	Fund 43135 Expenditures Total	9,689.75	56,992.79
	Subprogram Revenues		37,500.00-
	Subprogram Expenditures	9,689.75	56,992.79
	Program Revenues	758,173.87-	6,445,926.20-
	Program Expenditures	2,441,814.15	8,247,517.14

Secure Version - Prior Month

As of October 31, 2013

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	39,278.35	110,384.50
	511300 OVERTIME PAYMENTS	46.94	469.98
	511400 ON CALL PAY	894.45	3,015.57
	511800 COMPENSATORY TIME PAID	945.31	2,079.04
	512100 VACATION LEAVE EXPENSE	4,259.90	12,300.13
	512200 SICK LEAVE EXPENSE	1,805.02	9,490.79
	512300 HOLIDAY LEAVE EXPENSE	1,467.80	4,602.66
	512500 FUNERAL LEAVE EXPENSE	884.43	1,189.83
	515100 RETIREMENT PLANS EXPENSE	3,712.68	10,740.52
	515200 FICA EXPENSE	3,619.35	10,236.12
	515400 LIFE & ACCIDENT INS EXP	6.76	29.00
	515500 HEALTH INSURANCE EXPENSE	5,986.64	25,080.93
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516400 UNEMPLOYM COMP INS EXP	532.00	532.00
	516500 WORKERS COMP PREMIUMS		989.40
	Major Account 510000 Total	63,439.63	191,246.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.01	7,428.24
	521300 FREIGHT EXPENSE	4.50	4.50
	521400 DATA PROCESSING EXPENSE	219.63	878.52
	521500 PUBLICATION & PRINT EXP	259.88	511.10
	522100 DUES & SUBSCRIPTION EXP	256.50	1,144.50
	522200 CONFERENCE REGISTRATION	65.50	996.50
	523201 NATURAL GAS		34.16
	523202 ELECTRICITY	613.78	4,551.31
	523203 WATER	24.25	173.35
	523204 SEWER	12.25	137.59
	524600 RENT EXPENSE-BUILDINGS	95.26	220.87
	526100 REP & MAINT-REAL PROPERT	100.44	540.97
	527200 REP & MAINT-MOTOR VEHICL	326.90	326.90
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	3,073.23	3,961.95
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	109.73	315.40
	534600 ED & RECREATIONAL SUP EX		484.00
	534800 CONST & MAINT SUP EXP	4.52	9.52
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48

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As of October 31, 2013

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		
	538100 VEHICLE & EQUIP SUP EXP	124.73	231.53
	541100 ACCTG & AUDITING SERVICES	1,274.31	2,548.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	541.08	623.67
	548700 REFUSE/RECYCLING	14.02	38.46
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	4.81	1,294.27
	554900 OTHER CONTRACTUAL SERVICES		12,090.63
	555200 SOFTWARE - NEW PURCHASES	241.56	241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	7,419.89	54,205.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.38	2,161.49
	572100 COMMERCIAL TRANSPORTATIO		1,053.43
	573100 STATE-OWNED TRANSPORT	993.72	3,069.85
	574500 PERSONAL VEHICLE MILEAGE		79.88
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	1,103.10	6,526.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,980.00	219,748.07
	Major Account 590000 Total	31,980.00	219,748.07
	Fund 10000 Expenditures Total	103,942.62	471,725.96
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.48-	78.60-
	Major Account 480000 Total	18.48-	78.60-
	Fund 23110 Revenue Total	18.48-	78.60-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,031,371.48-	4,419,449.29-
	Major Account 460000 Total	1,031,371.48-	4,419,449.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.21-
	Major Account 490000 Total		148.21-
	Fund 43120 Revenue Total	1,031,371.48-	4,419,597.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,705.18	212,795.39
	511300 OVERTIME PAYMENTS	261.70	682.32

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As of October 31, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	887.99	3,007.94
	511800 COMPENSATORY TIME PAID	1,425.34	3,724.82
	512100 VACATION LEAVE EXPENSE	9,455.07	25,167.68
	512200 SICK LEAVE EXPENSE	2,935.71	14,218.22
	512300 HOLIDAY LEAVE EXPENSE	2,667.09	8,655.39
	512500 FUNERAL LEAVE EXPENSE	884.43	1,189.83
	515100 RETIREMENT PLANS EXPENSE	6,756.15	20,178.68
	515200 FICA EXPENSE	6,531.99	18,988.41
	515400 LIFE & ACCIDENT INS EXP	14.56	64.58
	515500 HEALTH INSURANCE EXPENSE	12,426.82	54,676.97
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		1,855.12
	Major Account 510000 Total	<u>115,952.03</u>	<u>365,403.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.98	32,658.01
	521300 FREIGHT EXPENSE	16.25	38.93
	521400 DATA PROCESSING EXPENSE	357.17	1,428.68
	521500 PUBLICATION & PRINT EXP	259.86	1,042.33
	521900 AWARDS EXPENSE	83.90-	83.90-
	522100 DUES & SUBSCRIPTION EXP	256.50	1,144.50
	522200 CONFERENCE REGISTRATION	65.50	3,742.70
	523201 NATURAL GAS		34.16
	523202 ELECTRICITY	613.78	4,551.30
	523203 WATER	24.25	173.35
	523204 SEWER	12.25	137.59
	524600 RENT EXPENSE-BUILDINGS	95.24	220.83
	524700 RENT EXP-OTHER REAL PROP		75.00-
	525100 RENT EXP-OFFICE EQUIP		445.30
	526100 REP & MAINT-REAL PROPERT	100.44	540.95
	527200 REP & MAINT-MOTOR VEHICL	326.89	326.89
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	3,699.35	6,401.99
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	109.73	356.20
	533900 FOOD EXPENSE		1,601.19
	534600 ED & RECREATIONAL SUP EX		763.33
	534800 CONST & MAINT SUP EXP	4.52	8.01
	534900 MISCELLANEOUS SUP EXP		6.65

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	124.72	359.77
	541100 ACCTG & AUDITING SERVICES	1,274.31	2,548.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	541.08	623.67
	548700 REFUSE/RECYCLING	14.02	38.46
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.03	1,294.27
	554900 OTHER CONTRACTUAL SERVICES	383,959.24	1,240,522.59
	555100 DATA PROC SOFTW LIC FEE		103,082.82
	555200 SOFTWARE - NEW PURCHASES	241.56	241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP		3,042.00
	559105 EXP ADJ FOR PAYROLL	10,000.00-	10,000.00-
	Major Account 520000 Total	382,494.77	1,412,134.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.54	4,549.02
	572100 COMMERCIAL TRANSPORTATIO		1,326.61
	573100 STATE-OWNED TRANSPORT	3,284.45	12,103.74
	574500 PERSONAL VEHICLE MILEAGE	57.60	147.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,309.03
	575100 MISC TRAVEL EXPENSE		788.80
	Major Account 570000 Total	4,024.59	24,224.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	486,916.42	2,508,196.42
	Major Account 590000 Total	486,916.42	2,508,196.42
	Fund 43120 Expenditures Total	989,387.81	4,309,959.45
	Subprogram Revenues	1,031,389.96-	4,419,676.10-
	Subprogram Expenditures	1,093,330.43	4,781,685.41

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	282,978.85-	1,124,435.94-
	Major Account 460000 Total	282,978.85-	1,124,435.94-
	Fund 43122 Revenue Total	282,978.85-	1,124,435.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	269,372.31	1,099,629.40
	Major Account 590000 Total	269,372.31	1,099,629.40
	Fund 43122 Expenditures Total	269,372.31	1,099,629.40
	Subprogram Revenues	282,978.85-	1,124,435.94-
	Subprogram Expenditures	269,372.31	1,099,629.40

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		203.34-
	Major Account 490000 Total		203.34-
	Fund 10000 Revenue Total		203.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.71	788.24
	531100 OFFICE SUPPLIES EXPENSE	8,381.25-	1,468.19-
	Major Account 520000 Total	7,982.54-	679.95-
	Fund 10000 Expenditures Total	7,982.54-	679.95-
	Subprogram Revenues		203.34-
	Subprogram Expenditures	7,982.54-	679.95-

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	5,548.64	16,549.33
	511300 OVERTIME PAYMENTS	595.40	623.68
	511800 COMPENSATORY TIME PAID	480.28	987.65
	512100 VACATION LEAVE EXPENSE	75.44	875.85
	512200 SICK LEAVE EXPENSE	463.16	880.82
	512300 HOLIDAY LEAVE EXPENSE	226.47	679.41
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	553.24	1,569.02
	515200 FICA EXPENSE	511.30	1,385.85
	515400 LIFE & ACCIDENT INS EXP	1.36	5.49
	515500 HEALTH INSURANCE EXPENSE	1,312.56	5,259.52
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		168.65
	Major Account 510000 Total	9,767.85	29,362.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		336.90
	521300 FREIGHT EXPENSE	20.93	43.37
	521400 DATA PROCESSING EXPENSE	9.83	39.32
	521500 PUBLICATION & PRINT EXP	693.78	619.03
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	1,162.00	2,062.00
	524700 RENT EXP-OTHER REAL PROP	576.00-	1,424.00
	525100 RENT EXP-OFFICE EQUIP	1,015.00	1,015.00
	531100 OFFICE SUPPLIES EXPENSE	628.20	628.20
	533900 FOOD EXPENSE	249.48	805.88
	534600 ED & RECREATIONAL SUP EXPENSE	4,028.47-	
	554900 OTHER CONTRACTUAL SERVICES	22,623.62	35,543.62
	Major Account 520000 Total	21,833.37	42,552.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.63	278.21
	572100 COMMERCIAL TRANSPORTATION EX	641.51	970.60
	573100 STATE-OWNED TRANSPORT	770.27	858.26
	574500 PERSONAL VEHICLE MILEAGE	445.44	445.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,016.12-	611.44-
	575100 MISC TRAVEL EXPENSES	4.80	77.20
	Major Account 570000 Total	1,191.47-	2,018.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,327.88-	9,655.65

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	29,327.88-	9,655.65
	Fund 10000 Expenditures Total	1,081.87	83,588.56
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,711.74-
	Major Account 460000 Total		131,711.74-
	Fund 43120 Revenue Total		131,711.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,548.64	16,549.33
	511300 OVERTIME PAYMENTS	595.66	623.94
	511800 COMPENSATORY TIME PAID	480.28	987.65
	512100 VACATION LEAVE EXPENSE	75.44	875.85
	512200 SICK LEAVE EXPENSE	463.16	880.82
	512300 HOLIDAY LEAVE EXPENSE	226.47	679.41
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	553.43	1,569.29
	515200 FICA EXPENSE	511.12	1,385.67
	515400 LIFE & ACCIDENT INS EXP	1.52	5.71
	515500 HEALTH INSURANCE EXPENSE	1,312.72	5,259.74
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		168.65
	Major Account 510000 Total	9,768.44	29,363.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		164.27
	521300 FREIGHT EXPENSE	20.93	43.36
	521400 DATA PROCESSING EXPENSE	9.82	39.28
	521500 PUBLICATION & PRINT EXP	782.31	2,594.45
	522200 CONFERENCE REGISTRATION	750.00	900.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	6.20	462.54
	534600 ED & RECREATIONAL SUP EX	4,028.47	4,028.47
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	15,597.73	18,232.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.02	4,489.89
	572100 COMMERCIAL TRANSPORTATIO	329.09	758.89
	573100 STATE-OWNED TRANSPORT	137.88	661.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,872.19	9,809.21

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.40	72.40
	Major Account 570000 Total	6,926.58	15,791.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,950.32	96,511.44
	Major Account 590000 Total	51,950.32	96,511.44
	Fund 43120 Expenditures Total	84,243.07	159,898.41
	Subprogram Revenues		131,711.74
	Subprogram Expenditures	85,324.94	243,486.97

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	161,940.44-	162,132.44-
	Major Account 470000 Total	161,940.44-	162,132.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.77-	1,558.29-
	Major Account 480000 Total	304.77-	1,558.29-
	Fund 23112 Revenue Total	162,245.21-	165,990.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,110.56	49,338.73
	511800 COMPENSATORY TIME PAID	1,051.69	1,688.99
	512100 VACATION LEAVE EXPENSE	1,863.96	4,379.09
	512200 SICK LEAVE EXPENSE	7,431.50	14,006.27
	512300 HOLIDAY LEAVE EXPENSE	767.82	2,229.44
	515100 RETIREMENT PLANS EXPENSE	2,113.63	5,369.55
	515200 FICA EXPENSE	2,092.72	5,130.28
	515400 LIFE & ACCIDENT INS EXP	3.29	13.48
	515500 HEALTH INSURANCE EXPENSE	1,757.64	10,587.34
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		393.51
	Major Account 510000 Total	34,192.81	93,178.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,885.02
	521300 FREIGHT EXPENSE	150.50	155.37
	521400 DATA PROCESSING EXPENSE	137.55	471.60
	521500 PUBLICATION & PRINT EXP		121.25
	524600 RENT EXPENSE-BUILDINGS	2,091.33	8,385.31
	531100 OFFICE SUPPLIES EXPENSE	1,099.25	1,419.58
	533900 FOOD EXPENSE		556.69
	534700 ENG TECH & COMM SUP EXP	37.30	6,537.30
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,515.93	19,632.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.72	530.22
	573100 STATE-OWNED TRANSPORT	1,416.63	3,020.86
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,924.35	3,567.08

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			
	570000 Travel Expenses		
	Fund 23112 Expenditures Total	39,633.09	116,377.88
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.41	6,419.59
	511800 COMPENSATORY TIME PAID	7.72	59.89
	512100 VACATION LEAVE EXPENSE		396.35
	512200 SICK LEAVE EXPENSE	83.44	114.73
	512300 HOLIDAY LEAVE EXPENSE	83.44	250.32
	515100 RETIREMENT PLANS EXPENSE	187.37	542.22
	515200 FICA EXPENSE	189.18	544.65
	515400 LIFE & ACCIDENT INS EXP	.55	2.09
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		56.22
	Major Account 510000 Total	2,880.11	8,392.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	8,385.29
	Major Account 520000 Total	2,091.32	8,385.29
	Fund 43120 Expenditures Total	4,971.43	16,777.35
	Subprogram Revenues	<u>162,245.21-</u>	<u>165,990.73-</u>
	Subprogram Expenditures	<u>44,604.52</u>	<u>133,155.23</u>
	Program Revenues	<u>1,476,614.02-</u>	<u>5,842,017.85-</u>
	Program Expenditures	<u>1,484,649.66</u>	<u>6,257,277.06</u>

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	840.00-	3,644.62-
	Major Account 480000 Total	840.00-	3,644.62-
	Fund 10000 Revenue Total	840.00-	3,644.62-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	19,380.75	54,768.02
	Major Account 590000 Total	19,380.75	54,768.02
	Fund 10000 Expenditures Total	19,380.75	54,768.02
	Subprogram Revenues	840.00-	3,644.62-
	Subprogram Expenditures	19,380.75	54,768.02
	Program Revenues	840.00-	3,644.62-
	Program Expenditures	19,380.75	54,768.02

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		14,504.39-
	Major Account 460000 Total		14,504.39-
	Fund 43267 Revenue Total		14,504.39-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		14,504.39
	Major Account 520000 Total		14,504.39
	Fund 43267 Expenditures Total		14,504.39
	Subprogram Revenues		14,504.39-
	Subprogram Expenditures		14,504.39
	Program Revenues		14,504.39-
	Program Expenditures		14,504.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE	83.90	83.90
	532101 NONCAPITALIZED BUILDING		2,082.29
	Major Account 520000 Total	<u>83.90</u>	<u>3,264.88</u>
	Fund 38000 Expenditures Total	<u>83.90</u>	<u>3,264.88</u>
	Subprogram Expenditures	<u>83.90</u>	<u>3,264.88</u>
	Program Expenditures	<u>83.90</u>	<u>3,264.88</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,632.54
	Major Account 590000 Total		20,632.54
	Fund 38000 Expenditures Total		20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,458.40-
	Major Account 460000 Total		177,458.40-
	Fund 43120 Revenue Total		177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,980.25-
	599100 OTHER GOVERNMENT AID		186,438.65
	Major Account 590000 Total		177,458.40
	Fund 43120 Expenditures Total		177,458.40
	Subprogram Revenues		177,458.40-
	Subprogram Expenditures		198,090.94
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,468,189.33-	7,159,686.47-
	Major Account 460000 Total	1,468,189.33-	7,159,686.47-
	Fund 43261 Revenue Total	1,468,189.33-	7,159,686.47-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	631,888.33	2,161,702.47
	Major Account 520000 Total	631,888.33	2,161,702.47
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		4,161,683.00
	Major Account 580000 Total		4,161,683.00
	Fund 43261 Expenditures Total	631,888.33	6,323,385.47
	Subprogram Revenues	1,468,189.33-	7,159,686.47-
	Subprogram Expenditures	631,888.33	6,323,385.47
	Program Revenues	1,468,189.33-	7,159,686.47-
	Program Expenditures	631,888.33	6,323,385.47
	Agency Revenues	4,387,921.04-	35,514,359.67-
	Agency Expenditures	5,352,150.12	36,792,104.46

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	350.72-	1,216.04-
	481200 GAIN OR LOSS-SALE OF INV	6,521.70-	2,768.17-
	Major Account 480000 Total	6,872.42-	3,984.21-
	Fund 63280 Revenue Total	6,872.42-	3,984.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.86	94.71
	Major Account 520000 Total	15.86	94.71
	Fund 63280 Expenditures Total	15.86	94.71
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,101.36-	188,891.67-
	481200 GAIN OR LOSS-SALE OF INV	1,076,377.53-	456,861.63-
	Major Account 480000 Total	1,131,478.89-	645,753.30-
	Fund 63330 Revenue Total	1,131,478.89-	645,753.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,622.75	16,694.50
	Major Account 520000 Total	2,622.75	16,694.50
	Fund 63330 Expenditures Total	2,622.75	16,694.50
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	425,515.78-	1,615,617.48-
	Major Account 450000 Total	425,515.78-	1,615,617.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732,115.90-	2,507,147.63-
	481200 GAIN OR LOSS-SALE OF INV	14,301,425.59-	6,102,807.74-
	484822 FEDERAL MINERAL DEPOSIT	2,044.35-	6,257.04-
	484823 OIL & GAS ROYALTIES	143,667.44-	658,598.44-
	484824 SAND & GRAVEL ROYALTIES	429.46-	2,690.88-
	484828 WATER ROYALTIES		511.84-
	Major Account 480000 Total	15,179,682.74-	9,278,013.57-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	2,000.00-	27,450.00-
	491312 EASEMENTS		5,000.00-
	Major Account 490000 Total	2,000.00-	32,450.00-
	Fund 63340 Revenue Total	15,607,198.52-	10,926,081.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,847.03	222,397.95
	Major Account 520000 Total	34,847.03	222,397.95

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	<u>34,847.03</u>	<u>222,397.95</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.01-	7,256.09-
	481200 GAIN OR LOSS-SALE OF INV	27,542.05-	11,689.86-
	Major Account 480000 Total	<u>29,523.06-</u>	<u>18,945.95-</u>
	Fund 63350 Revenue Total	<u>29,523.06-</u>	<u>18,945.95-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67.09	447.18
	Major Account 520000 Total	<u>67.09</u>	<u>447.18</u>
	Fund 63350 Expenditures Total	<u>67.09</u>	<u>447.18</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.00-	708.46-
	Major Account 480000 Total	<u>167.00-</u>	<u>708.46-</u>
	Fund 65130 Revenue Total	<u>167.00-</u>	<u>708.46-</u>
	Subprogram Revenues	<u>16,775,239.89-</u>	<u>11,595,472.97-</u>
	Subprogram Expenditures	<u>37,552.73</u>	<u>239,634.34</u>

Secure Version - Prior Month

As of October 31, 2013

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	2,257.62-	9,115.79-
	482103 UNIV-AG SCHOOL RENT	424.93-	56,628.18-
	483403 UNIV-AG LAND MGT	47.22-	6,292.03-
	Major Account 480000 Total	<u>2,729.77-</u>	<u>72,036.00-</u>
	Fund 63320 Revenue Total	<u>2,729.77-</u>	<u>72,036.00-</u>
	Subprogram Revenues	<u><u>2,729.77-</u></u>	<u><u>72,036.00-</u></u>

Secure Version - Prior Month

As of October 31, 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-

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	9,776.30-	74,150.06-
	483402 UNIV LAND MGT	1,086.26-	8,238.91-
	Major Account 480000 Total	<u>10,862.56-</u>	<u>82,388.97-</u>
	Fund 63320 Revenue Total	<u>10,862.56-</u>	<u>82,388.97-</u>
	Subprogram Revenues	<u>10,862.56-</u>	<u>82,388.97-</u>
	Program Revenues	<u>16,788,832.22-</u>	<u>11,755,312.84-</u>
	Program Expenditures	<u>37,552.73</u>	<u>239,634.34</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	3,393.03-	13,081.77-
	Major Account 470000 Total	3,393.03-	13,081.77-
	Fund 10000 Revenue Total	3,393.03-	13,081.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,655.89	53,712.02
	512100 VACATION LEAVE EXPENSE	1,492.00	15,857.21
	512200 SICK LEAVE EXPENSE		11,045.49
	512300 HOLIDAY LEAVE EXPENSE	539.46	1,430.25
	515100 RETIREMENT PLANS EXPENSE	875.14	6,143.51
	515200 FICA EXPENSE	845.77	6,007.14
	515400 LIFE & ACCIDENT INS EXP	2.09	12.19
	515500 HEALTH INSURANCE EXPENSE	2,164.18	11,681.69
	516400 UNEMPLOYM COMP INS EXP	25.26	25.26
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	15,599.79	107,970.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	3.54
	521200 COM EXPENSE - VOICE/DATA	426.41	1,702.96
	521400 DATA PROCESSING EXPENSE	69.50	236.30
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	5,988.75
	531100 OFFICE SUPPLIES EXPENSE		31.00
	541100 ACCTG & AUDITING SERVICES		401.74
	555200 SOFTWARE - NEW PURCHASES		2,619.24
	Major Account 520000 Total	6,583.20	11,123.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	22,182.99	119,147.93
	Subprogram Revenues	3,393.03-	13,081.77-
	Subprogram Expenditures	22,182.99	119,147.93

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	54.00-	313.00-
	474100 GENERAL BUSINESS FEES	959.50-	5,558.97-
	Major Account 470000 Total	1,013.50-	5,871.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.30-	226.16-
	Major Account 480000 Total	54.30-	226.16-
	Fund 23230 Revenue Total	1,067.80-	6,098.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.28	2,642.33
	512100 VACATION LEAVE EXPENSE	46.70	229.25
	512200 SICK LEAVE EXPENSE		4.25
	512300 HOLIDAY LEAVE EXPENSE	33.96	67.92
	515100 RETIREMENT PLANS EXPENSE	55.10	220.41
	515200 FICA EXPENSE	53.07	212.27
	515400 LIFE & ACCIDENT INS EXP	.19	.77
	515500 HEALTH INSURANCE EXPENSE	136.58	546.33
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.88	4,016.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.87	520.64
	521200 COM EXPENSE - VOICE/DATA	30.72	122.97
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS		71.41
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	294.59	1,045.74
	Fund 23230 Expenditures Total	1,275.47	5,062.08
	Subprogram Revenues	1,067.80-	6,098.13-
	Subprogram Expenditures	1,275.47	5,062.08
	Program Revenues	4,460.83-	19,179.90-
	Program Expenditures	23,458.46	124,210.01

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	5.15-	22.03-
	Major Account 480000 Total	5.15-	22.03-
	Fund 23210 Revenue Total	5.15-	22.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Subprogram Revenues	5.15-	22.03-
	Subprogram Expenditures		47.11
	Program Revenues	5.15-	22.03-
	Program Expenditures		47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	4,000.00	187,585.56
	526103 REP & MAINT - RL PROP - DIRTWK		58,993.68
	526104 REP & MAINT - RL PROP CONSERV		26,234.33
	526105 REP & MAINT - RL PROP - MISC		27,877.05
	Major Account 520000 Total	4,000.00	316,090.62
	Fund 23220 Expenditures Total	4,000.00	316,090.62
	Subprogram Revenues		500.00-
	Subprogram Expenditures	4,000.00	316,090.62

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		
	522200 CONFERENCE REGISTRATION		2,000.00
	556100 INSURANCE EXPENSE		125.25
	Major Account 520000 Total		2,125.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.96	3,140.08
	574500 PERSONAL VEHICLE MILEAGE	595.51	3,836.35
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	785.47	7,040.43
	Fund 23220 Expenditures Total	785.47	9,165.68
	Subprogram Expenditures	785.47	9,165.68

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	32.61	131.60
	523102 BUILDING ELECTRICITY EXPENSE	694.62	3,132.16
	523103 BUILDING WATER EXPENSE		409.03
	526100 REP & MAINT-REAL PROPERT		315.00
	533100 HOUSEHOLD & INSTIT EXP	220.21	371.29
	534800 CONST & MAINT SUP EXP	296.68	315.78
	538100 VEHICLE & EQUIP SUP EXP	21.40	84.63
	548501 LAWN AND LANDSCAPE EXPENSE	180.00	863.00
	548600 PEST CONTROL	33.00	132.00
	548700 REFUSE/RECYCLING	80.00	156.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	1,275.00
	549202 RUG RENTAL SERVICES EXPENSE	69.52	208.56
	554901 COURIER EXPENSES	223.26	842.29
	556100 INSURANCE EXPENSE		1,488.47
	Major Account 520000 Total	<u>2,151.30</u>	<u>9,777.81</u>
	Fund 23220 Expenditures Total	<u>2,151.30</u>	<u>9,777.81</u>
	Subprogram Expenditures	<u><u>2,151.30</u></u>	<u><u>9,777.81</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	880.00-
	474116 MISCELLANEOUS FEES	6,405.00-	6,415.00-
	474117 SUB-LEASE FEE	60.00-	1,330.07-
	Major Account 470000 Total	6,615.00-	8,625.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,979.96-	80,779.53-
	482119 OTHER	811.00-	811.00-
	483200 BUILDING & SPACE RENTAL	6,587.50-	6,587.50-
	484500 REIMB NON-GOVT SOURCES		89.32-
	486500 MISCELLANEOUS ADJUSTMENT		142.97-
	Major Account 480000 Total	26,378.46-	88,410.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,035,546.00-
	Fund 23220 Revenue Total	32,993.46-	14,132,581.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,509.13	187,231.90
	512100 VACATION LEAVE EXPENSE	3,081.25	17,208.58
	512200 SICK LEAVE EXPENSE	1,043.79	4,748.30
	512300 HOLIDAY LEAVE EXPENSE	2,479.59	4,959.18
	515100 RETIREMENT PLANS EXPENSE	3,977.16	16,035.38
	515200 FICA EXPENSE	3,757.58	15,159.86
	515400 LIFE & ACCIDENT INS EXP	9.24	36.96
	515500 HEALTH INSURANCE EXPENSE	8,995.24	35,981.02
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,745.30
	Major Account 510000 Total	69,852.98	288,214.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,152.67	3,850.76
	521200 COM EXPENSE - VOICE/DATA	835.16	3,755.81
	521300 FREIGHT EXPENSE	55.29	55.29
	521500 PUBLICATION & PRINT EXP	60.68	185.13
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,109.25	1,340.80
	521502 PRINTING EXPENSE	504.21	635.33
	521503 PHOTOCOPIER EXPENSE	1,067.36	1,250.54
	522100 DUES & SUBSCRIPTION EXP	20.00	126.00
	522200 CONFERENCE REGISTRATION	190.00	370.00
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	69.64	287.92
	527400 REP & MAINT-DATA PROC		1,825.73
	531100 OFFICE SUPPLIES EXPENSE	678.98	2,555.85
	532100 NON-CAPITALIZED EQUIP PU	362.05	4,469.35
	538100 VEHICLE & EQUIP SUP EXP	26.21	190.60
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE	607.50	607.50
	543200 IT CONSULTING-HW/SW SUPP		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		787.63
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,799.00	38,891.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	3,227.77
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	141.00	3,234.77
	Fund 23220 Expenditures Total	77,792.98	330,341.24
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,782.77-	8,722.19-
	482112 COMMON AG RENT	244,020.77-	6,455,479.07-
	482113 OIL & GAS RENT	177,229.84-	203,145.14-
	482114 SAND & GRAVEL RENT	1,666.50-	2,267.50-
	482119 OTHER	750.00-	750.00-
	482120 WIND AGREEMENTS AND RENT	42,708.34-	52,112.96-
	483112 COMMERCIAL NET RENT		127,252.02-
	Major Account 480000 Total	469,158.22-	6,849,728.88-
	Fund 61360 Revenue Total	469,158.22-	6,849,728.88-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	1,986.15	9,985.65
	Major Account 520000 Total	1,986.15	9,985.65
	Fund 61360 Expenditures Total	1,986.15	9,985.65
	Subprogram Revenues	502,151.68-	20,982,310.27-
	Subprogram Expenditures	79,779.13	340,326.89

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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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	104.65-	108.64-
	Major Account 490000 Total	104.65-	108.64-
	Fund 23220 Revenue Total	104.65-	34.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,336.69	200,619.65
	512100 VACATION LEAVE EXPENSE	1,068.03	8,416.29
	512200 SICK LEAVE EXPENSE	1,096.06	3,543.48
	512300 HOLIDAY LEAVE EXPENSE	2,517.35	5,027.39
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	4,119.77	16,336.76
	515200 FICA EXPENSE	4,019.06	15,930.93
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,276.16	25,104.64
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,858.99
	Major Account 510000 Total	69,441.76	282,545.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.86	335.85
	521200 COM EXPENSE - VOICE/DATA		3,242.09
	521300 FREIGHT EXPENSE		37.00
	521502 PRINTING-BUS CARDS, FORMS		21.00
	522100 DUES & SUBSCRIPTION EXP	1,025.00	1,055.00
	522200 CONFERENCE REGISTRATION	50.00	130.00
	527200 REP & MAINT-MOTOR VEHICL	581.32	1,940.45
	527400 REP & MAINT-DATA PROC		97.17
	531100 OFFICE SUPPLIES EXPENSE	320.98	586.93
	532100 NON-CAPITALIZED EQUIP PU		673.25
	538100 VEHICLE & EQUIP SUP EXP	124.50	9,731.13
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		3,771.02
	556100 INSURANCE EXPENSE		7,125.22
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,225.66	30,017.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.88	5,387.02

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	418.88	5,387.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	72,086.30	345,239.11
	Subprogram Revenues	104.65	34.33
	Subprogram Expenditures	72,086.30	345,239.11

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	4,320.13	17,698.60
	512100 VACATION LEAVE EXPENSE		10,727.72
	512200 SICK LEAVE EXPENSE		11,466.90
	512300 HOLIDAY LEAVE EXPENSE	209.04	418.08
	515100 RETIREMENT PLANS EXPENSE	339.14	3,018.49
	515200 FICA EXPENSE	320.10	2,978.30
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		571.22
	Major Account 510000 Total	<u>5,583.77</u>	<u>48,472.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	56.86
	521200 COM EXPENSE - VOICE/DATA		545.38
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP		106.00
	526100 REP & MAINT-REAL PROPERT	9,097.37	211,478.46
	527200 REP & MAINT-MOTOR VEHICL		442.98
	531100 OFFICE SUPPLIES EXPENSE	29.22	110.08
	534500 AGRICULTURAL SUPPLIES EX	399.25	2,934.34
	538100 VEHICLE & EQUIP SUP EXP		2,469.50
	555100 DATA PROC SOFTW LIC FEE		273.60
	555200 SOFTWARE - NEW PURCHASES		793.56
	556100 INSURANCE EXPENSE		1,647.31
	Major Account 520000 Total	<u>9,530.12</u>	<u>220,978.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.61	414.94
	Major Account 570000 Total	<u>27.61</u>	<u>414.94</u>
	Fund 23220 Expenditures Total	<u>15,141.50</u>	<u>269,865.76</u>
	Subprogram Expenditures	<u>15,141.50</u>	<u>269,865.76</u>
	Program Revenues	<u>502,256.33-</u>	<u>20,982,775.94-</u>
	Program Expenditures	<u>173,943.70</u>	<u>5,552,841.22</u>
	Agency Revenues	<u>17,295,554.53-</u>	<u>32,757,290.71-</u>
	Agency Expenditures	<u>234,954.89</u>	<u>5,916,732.68</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,511.08-	238,349.58-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	<u>53,511.08-</u>	<u>238,453.52-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,173,584.00-
	Major Account 490000 Total		<u>4,173,584.00-</u>
	Fund 23290 Revenue Total	53,511.08-	4,412,037.52-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.46-	995.75-
	483200 BUILDING & SPACE RENTAL	935.00-	5,055.00-
	Major Account 480000 Total	<u>1,173.46-</u>	<u>6,050.75-</u>
	Fund 23295 Revenue Total	1,173.46-	6,050.75-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.59-	4,875.39-
	481200 GAIN OR LOSS-SALE OF INV	30,749.33-	13,324.15-
	Major Account 480000 Total	<u>32,250.92-</u>	<u>18,199.54-</u>
	Fund 23430 Revenue Total	<u>32,250.92-</u>	<u>18,199.54-</u>
	Subprogram Revenues	<u>86,935.46-</u>	<u>4,436,287.81-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,125.29-	36,443.55-
	Major Account 490000 Total	7,125.29-	36,443.55-
	Fund 23290 Revenue Total	7,125.29-	36,443.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,389.76	70,940.56
	511800 COMPENSATORY TIME PAID	869.85	1,347.84
	512100 VACATION LEAVE EXPENSE	228.62	4,269.60
	512200 SICK LEAVE EXPENSE	278.06	3,269.99
	512300 HOLIDAY LEAVE EXPENSE	922.98	2,761.62
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	2,073.43	6,191.85
	515200 FICA EXPENSE	2,040.41	6,014.36
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,580.42	10,321.68
	516500 WORKERS COMP PREMIUMS	944.16	1,888.32
	Major Account 510000 Total	35,332.49	107,123.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.73	380.13
	521200 COM EXPENSE - VOICE/DATA	335.28	1,016.66
	521400 DATA PROCESSING EXPENSE	721.60	2,373.28
	521500 PUBLICATION & PRINT EXP		512.89
	521503 ADVERTISING	155.64	331.81
	522100 DUES & SUBSCRIPTION EXP	126.75	821.05
	522200 CONFERENCE REGISTRATION	90.00	215.00
	522900 EMPLOYEE PARKING EXP	240.00	480.00
	523000 VOLUNTEER EXPENSES		856.88
	523201 NATURAL GAS	25.90	114.53
	523202 ELECTRICITY	326.33	855.41
	523203 WATER	52.83	94.91
	523204 SEWER	59.75	104.63
	524700 RENT EXP-OTHER REAL PROP	38.25	458.90
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		493.59
	525500 RENT EXP-OTHER PERS PROP	236.54	604.35
	526101 BLDG-STRUCT MAINT & REPAIR		473.10
	527200 REP & MAINT-MOTOR VEHICL		168.12
	531100 OFFICE SUPPLIES EXPENSE	255.83	1,458.86
	533101 CLOTHING		412.62

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
	533133 FOOD SERV INSTITUTIONAL		67.94
	533900 FOOD EXPENSE		1,310.05
	534600 ED & RECREATIONAL SUP EX	1,963.50	1,963.50
	534900 MISCELLANEOUS SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP	729.97	1,157.90
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL		3,734.09
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV		3,345.00
	548600 PEST CONTROL	65.00	130.00
	548700 REFUSE/RECYCLING		230.32
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	3,050.00
	556100 INSURANCE EXPENSE		197.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	6,230.90	69,023.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.44	1,717.26
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	68.37	827.17
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	99.81	2,766.87
	590000 Government Aid		
	599161 DIST OF AID	1,416,351.50	6,298,385.18
	599300 1099-AID-INCOME	13,792.03	13,792.03
	Major Account 590000 Total	1,430,143.53	6,312,177.21
	Fund 23290 Expenditures Total	1,471,806.73	6,491,090.94
	Subprogram Revenues	7,125.29-	36,443.55-
	Subprogram Expenditures	1,471,806.73	6,491,090.94
	Program Revenues	94,060.75-	4,472,731.36-
	Program Expenditures	1,471,806.73	6,491,090.94

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	102,009.79-	518,024.56-
	461113 DJ REIMBURSEMENT	1,396.44-	12,813.91-
	Major Account 460000 Total	103,406.23-	530,838.47-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	234.14-	933.94-
	476104 RETURNED CHECK FEE	10.00-	10.00-
	476164 LIFETIME HABITAT STAMP	22,000.00-	62,000.00-
	476171 HABITAT STAMP	276,792.00-	626,972.00-
	476173 STATE WATERFOWL STAMP	14,270.00-	27,530.00-
	476175 LIFETIME STATE WATERFOWL STAMP	4,400.00-	10,300.00-
	476279 HABITAT STAMP 3-Year	2,538.00-	8,316.00-
	476281 STATE WATERFOWL STAMP 3-Year	520.00-	1,534.00-
	476288 HABITAT STAMP 5-Year	1,920.00-	6,720.00-
	476290 STATE WATERFOWL STAMP 5-Year	340.00-	1,180.00-
	Major Account 470000 Total	323,034.14-	745,505.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,946.56-	48,221.69-
	482150 HAY INCOME		2,150.20-
	482151 CROP INCOME		1,266.93-
	482152 GRAZING INCOME	25.00-	5,596.28-
	483400 OTHER RENTAL REVENUE		243.90-
	Major Account 480000 Total	10,971.56-	57,479.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.89-
	Major Account 490000 Total		10.89-
	Fund 23340 Revenue Total	437,411.93-	1,333,834.30-
	Subprogram Revenues	437,411.93-	1,333,834.30-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,737.73-
	461500 OP GRANTS - STATE AGENCI	276,532.82-	276,532.82-
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	326,532.82-	328,270.55-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		727.16-
	482152 GRAZING INCOME		3,081.34-
	486500 MISCELLANEOUS ADJUSTMENT	359.29	359.29
	Major Account 480000 Total	359.29	3,449.21-
	Fund 23340 Revenue Total	326,173.53-	331,719.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,412.24	178,001.25
	511200 TEMPORARY SALARIES-WAGE	55,621.98	194,623.24
	511300 OVERTIME PAYMENTS	2,240.22	2,780.30
	511800 COMPENSATORY TIME PAID		1,453.19
	512100 VACATION LEAVE EXPENSE	1,918.94	10,439.89
	512200 SICK LEAVE EXPENSE	1,445.39	3,445.51
	512300 HOLIDAY LEAVE EXPENSE	391.77	4,766.02
	515100 RETIREMENT PLANS EXPENS	5,029.53	14,852.41
	515200 OASDI EXPENSE	9,227.44	28,971.96
	515400 LIFE & ACCIDENT INS EXP	11.42	44.48
	515500 HEALTH INSURANCE EXPENS	12,566.73	47,548.52
	516400 UNEMPLOYM COMP INS EXP		318.96
	516500 WORKERS COMP PREMIUMS	4,146.45	8,292.90
	Major Account 510000 Total	156,012.11	495,538.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.96	429.95
	521200 COM EXPENSE - VOICE/DATA	354.42	1,188.92
	521300 FREIGHT EXPENSE	225.00	820.00
	521400 DATA PROCESSING EXPENSE	235.52	1,279.84
	521500 PUBLICATION & PRINT EXP	26.22-	123.93
	521502 PRINTING		14,818.14
	521503 ADVERTISING		13.91
	522100 DUES & SUBSCRIPTION EXP		152.50
	522200 REGISTRATION		980.00
	523000 VOLUNTEER EXPENSE	481.25	481.25
	523201 NATURAL GAS	2,034.14	3,329.42
	523202 ELECTRICITY	937.93	1,206.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523203 WATER		648.85
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	452.61	1,810.44
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525100 RENT EXP-OFFICE EQUIP	27.04	27.04
	525500 RENT EXP OTHER PERSONAL PROP	290.00	290.00
	525556 CONSTRUCTION EQUIPMENT	1,770.00	1,852.00
	526101 BLDG-STRUC MAINT AND RE		2,285.80
	526102 LAND MAINT AND REPAIR		455.00
	527200 CONSTRUCTOR & MAINT	3,563.03	31,891.51
	527879 CONST MAINT & SHOP EQUIP	5,372.36	29,212.47
	531100 OFFICE SUPPLIES EXPENSE	349.89	1,018.86
	531101 IT SUPPLIES		416.92
	533101 CLOTHING	704.82	2,788.67
	533132 SANITATION/JANITORIAL	49.29	278.62
	533133 FOOD SERVICE SUPPLIES		198.26
	533900 FOOD EXPENSES	306.25	449.94
	534500 AGRICULTURAL SUPPLIES	5,216.46	44,827.57
	534600 ED & RECREATIONAL SUP EX	5,355.21	29,062.08
	534800 CONST & MAINT SUP EXP	6,237.34	47,590.02
	534900 MISCELLANEOUS SUP EXP	24.00	1,103.34
	534947 LAW ENF SUPPLIES	11.37	11.37
	534948 NONEXPENDABLE PROPERTY	110.00	7,726.05
	534950 COMPUTER HARDWARE <1500	2,393.15	3,089.28
	535100 MEDICAL SUPPLIES	574.33	587.32
	538100 VEHICLE & EQUIP SUP EXP	28,309.90	119,020.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,470.05	7,185.61
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN	6,205.27	22,983.93
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING		43,080.00
	548502 FACILITY MAINT		1,035.25
	548503 CUSTOM FARMING	2,160.00	18,262.00
	548700 REFUSE/RECYCLING		20.63
	548800 FIRE EXTINGUISHERS		96.00
	548900 WEED CONTROL	358.22	50,374.84
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	124.27	2,238.77
	556100 INSURANCE EXPENSE		46,004.95
	Major Account 520000 Total	77,707.86	619,011.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,774.31	21,148.20
	571900 Meals-One Day Travel		5.88
	574700 VOLUNTEER TRAVEL EXPENSES	164.00	164.00
	Major Account 570000 Total	19,938.31	21,318.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,776.46	173,824.92
	584200 VEHICLES & VEHICLE EQ		29,585.00
	Major Account 580000 Total	20,776.46	203,409.92
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	106,111.66	309,790.92
	599300 DISTRIBUTION OF AID	10,273.14	104,130.18
	Major Account 590000 Total	116,384.80	413,921.10
	Fund 23340 Expenditures Total	390,819.54	1,753,199.19
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,360.00-	115,933.11-
	461112 PR REIMBURSEMENT	32,477.65-	445,012.88-
	461116 STATE WILDLIFE GRANT	107,404.86-	219,209.23-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	68,918.34-	68,918.34-
	Major Account 460000 Total	227,160.85-	849,073.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	359.29-	7,441.80-
	Major Account 480000 Total	359.29-	7,441.80-
	Fund 43320 Revenue Total	227,520.14-	856,515.36-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,453.42	2,453.42
	515200 OASDI EXPENSE	187.68	187.68
	Major Account 510000 Total	2,641.10	2,641.10
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING	11,934.00	18,360.00
	554900 OTHER CONTRACTUAL SERVICE	39,585.46	186,243.61
	Major Account 520000 Total	51,519.46	204,603.61
	570000 Travel Expenses		
	571100 BOARD & ROOM	366.98	917.98

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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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	366.98	917.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	73,604.94	616,562.26
	599300 DISTRIBUTION OF AID	112,414.72	122,672.85
	Major Account 590000 Total	186,019.66	739,235.11
	Fund 43320 Expenditures Total	240,547.20	947,397.80
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.49-	3,207.57-
	Major Account 480000 Total	740.49-	3,207.57-
	Fund 43321 Revenue Total	740.49-	3,207.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.12	7,213.70
	521502 PRINTING	79.00	79.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	Major Account 520000 Total	1,443.12	7,332.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.50	43.50
	Major Account 570000 Total	43.50	43.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,805.73	12,923.31
	Major Account 590000 Total	1,805.73	12,923.31
	Fund 43321 Expenditures Total	3,292.35	21,005.30
	Subprogram Revenues	554,434.16-	1,191,442.69-
	Subprogram Expenditures	634,659.09	2,721,602.29
	Program Revenues	991,846.09-	2,525,276.99-
	Program Expenditures	634,659.09	2,721,602.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,150.00-
	461112 PR REIMBURSEMNTS	190,716.06-	711,363.00-
	461113 DJ REIMBURSEMENT	183,038.40-	1,067,454.11-
	463400 CAP GRANTS - OTHER	25,000.00-	25,000.00-
	Major Account 460000 Total	398,754.46-	1,883,967.11-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	156.94-	1,605.30-
	472180 RESALE ITEMS (NONTAXABLE)	139.00-	240.64-
	472181 RESALE ITEMS (TAXABLE)	546.08-	3,997.84-
	472210 SUBSCRIPTIONS (NONTAXABLE)	6,019.67-	18,220.47-
	472211 SUBSCRIPTIONS (TAXABLE)	16,540.05-	53,146.67-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	40.05-	838.70-
	472221 OTHER PUBLICATIONS (TAXABLE)	522.09-	3,088.80-
	472222 CLASSIFIED MAGAZINE ADS	213.93-	1,089.86-
	472224 FISH-HUNT-BOAT GUIDE ADS		7,509.50-
	472226 PHOTO LIBRARY SALES (TAX)	7.14-	7.14-
	472230 CALENDAR (NONTAXABLE)	1,510.61-	4,247.68-
	472231 CALENDAR (TAXABLE)	7,084.45-	13,551.27-
	472232 DISPLAY MAGAZINE ADS	2,365.00-	9,881.00-
	474100 GENERAL BUSINESS FEES	172.97-	540.49-
	474101 REBATE	234.14-	933.94-
	474103 PERMIT ISSUE FEES	35,408.50-	101,788.50-
	475111 BOAT REGISTRATION/CERTIFICATE	18,740.67-	268,563.18-
	475112 REFUND BOAT CERTIFICATE	606.29	2,734.46
	476101 MISC PERMITS	890.50-	2,539.00-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE	30.00-	40.00-
	476108 COMBO HUNT/FISH DUPLICATE	636.00-	2,033.50-
	476110 GENERAL HUNT ROLLUP	1,440.00-	10,080.00-
	476111 NONRESIDENT ANNUAL HUNT	114,160.00-	172,560.00-
	476112 ANNUAL HUNT	49,192.00-	100,854.00-
	476113 HUNT/FISH COMBO	8,149.00-	92,510.00-
	476114 DUPLICATE HUNT PERMITS	785.00-	1,645.00-
	476115 NONRESIDENT FUR HARVEST	3,136.00-	3,808.00-
	476116 FUR HARVEST	6,000.00-	10,290.00-
	476117 NONRESIDENT YOUTH HUNT	1,261.00-	1,976.00-
	476119 BANDS, TAGS, ETC	918.50-	1,478.00-
	476121 NONRESIDENT 3-DAY FISH	4,488.00-	84,100.50-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	1,437.50-	7,325.50-
	476123 NONRESIDENT ANNUAL FISH	2,673.00-	99,297.00-
	476124 ANNUAL FISH	19,799.80-	603,696.05-
	476126 DUPLICATE FISH PERMITS	445.00-	3,885.00-
	476131 NONRESIDENT BIG GAME - DEER	425,360.00-	1,082,224.00-
	476132 BIG GAME - DEER	447,325.00-	1,146,370.00-
	476133 DUPLICATE DEER PERMIT	1,000.00-	1,720.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	26,190.00-	37,530.00-
	476135 BIG GAME - WILD TURKEY	60,559.00-	104,121.00-
	476136 DUPLICATE WILD TURKEY PERMIT	90.00-	120.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	7,026.50-	42,009.50-
	476138 BIG GAME - ANTELOPE	3,857.00-	27,202.00-
	476139 DUPLICATE ANTELOPE PERMIT	85.00-	155.00-
	476143 ELK APP FEE		119.00-
	476144 BIG GAME - ELK		149.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	18,720.00-	75,400.00-
	476146 DEER STATEWIDE BUCK	99,397.50-	232,072.50-
	476147 DEER NONRES ANTLERLESS SC	38,772.00-	87,102.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	6,968.00-	16,536.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	565.50-	2,508.50-
	476153 LANDOWNER BIG GAME - DEER	20,024.50-	38,236.50-
	476154 LANDOWNER BIG GAME - ELK		388.70-
	476155 LANDOWNER BIG GAME - WILD TURK	2,208.00-	3,944.50-
	476157 TURKEY NONRESIDENT LANDOWNER	540.00-	855.00-
	476159 ANTELOPE APP FEE	1,135.00-	7,010.00-
	476189 HUNTER ED CARD FEES	445.00-	1,045.00-
	476198 APPRENTICE HUNT ED CERT	1,775.00-	3,410.00-
	476201 DEPLOYED MILITARY	30.00-	85.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,370.00-	12,100.00-
	476203 FISH 1-DAY NONRESIDENT	8,355.00-	95,407.50-
	476204 FISH 1-DAY	7,678.00-	55,792.00-
	476205 HUNT 2-DAY NONRESIDENT	19,415.00-	28,820.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)	442.50-	1,917.50-
	476212 LIFETIME HUNT (6-15)	1,308.00-	12,426.00-
	476213 LIFETIME HUNT (16-45)	3,289.00-	8,372.00-
	476214 LIFETIME HUNT (46 +)	218.00-	1,744.00-
	476216 LIFETIME FISH (0-5)	413.00-	2,065.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476217 LIFETIME FISH (6-15)	1,593.00-	7,168.50-
	476218 LIFETIME FISH (16-45)	2,760.00-	8,625.00-
	476219 LIFETIME FISH (46 +)	796.50-	2,920.50-
	476221 LIFETIME COMBO F/H (0-5)	8,761.50-	26,609.00-
	476222 LIFETIME COMBO F/H (6-15)	26,432.00-	67,968.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	29,302.00-
	476224 LIFETIME COMBO F/H (46 +)	3,776.00-	9,440.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,360.00-	3,540.00-
	476241 LIFETIME DUPLICATE PAPER	330.00-	1,140.00-
	476245 RESIDENT LIFETIME FURHARVEST (590.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	2,392.00-
	476248 LIFETIME FURHARVEST (46+)	872.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,300.00-
	476261 RESIDENT YOUTH DEER	9,410.00-	18,310.00-
	476262 NONRESIDENT YOUTH DEER	1,010.00-	2,205.00-
	476263 RESIDENT YOUTH TURKEY	3,220.00-	5,110.00-
	476264 NONRESIDENT YOUTH TURKEY	490.00-	680.00-
	476265 RESIDENT YOUTH ANTELOPE	25.00-	70.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	30.00-
	476270 RESIDENT DEER SPECIAL	14,240.00-	31,720.00-
	476271 NONRESIDENT DEER SPECIAL	6,804.00-	13,716.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	900.00-	1,800.00-
	476274 HUNT 3-Year Nonresident	216.00-	1,296.00-
	476275 FISH 3-Year	1,440.00-	14,352.00-
	476276 FISH 3-Year Nonresident		804.00-
	476277 FISH/HUNT 3-Year	1,580.00-	7,663.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	324.00-
	476282 HUNT 5-Year	676.00-	1,404.00-
	476283 HUNT 5-Year Nonresident	960.00-	1,280.00-
	476284 FISH 5-Year	560.00-	11,480.00-
	476285 FISH 5-Year Nonresident		600.00-
	476286 FISH/HUNT 5-Year	960.00-	6,240.00-
	476287 FISH/HUNT 5-Year Nonresident		480.00-
	476291 MOUNTAIN LION APPLICATION	1,620.00-	5,925.00-
	Major Account 470000 Total	1,610,112.80-	5,149,581.27-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,225.14-	144,490.55-
	482150 HAY INCOME		10,445.20-
	482151 CROP INCOME	4,853.22-	9,516.33-
	482152 GRAZING INCOME		450.00-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	484100 OPERATING DONATIONS & CO	54.00-	504.00-
	484115 MISCELLANEOUS	583.52-	9,237.03-
	484118 BIGHORN SHEEP DONATION	10,000.00-	20,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	1,746.00-	15,581.24-
	485191 PROPERTY DAMAGES	362.00-	362.00-
	486300 CLEARING ACCOUNT	169.37-	99.87-
	486400 CASH OVER ADJUSTMENT	58.07-	180.73-
	486500 MISCELLANEOUS ADJUSTMENT		.40-
	486600 CREDIT CARD CLEARING	63,511.81-	273,489.45-
	Major Account 480000 Total	114,563.13-	486,352.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	407.83-	705.95-
	491332 SURPLUS REIMB PROP		2,300.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	407.83-	3,694.05
	Fund 23320 Revenue Total	2,123,838.22-	7,516,207.22-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.50	8.75
	Major Account 520000 Total	.50	8.75
	Fund 23320 Expenditures Total	.50	8.75
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,525.88-
	Major Account 460000 Total		1,525.88-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.80-	7,872.25-
	484114 NONGAME DONATIONS	566.00-	3,222.13-
	486300 CLEARING ACCOUNT	9.45-	9.45-

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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>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,337.25-	11,103.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 23350 Revenue Total	2,337.25-	12,840.18-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.37-	603.09-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total	142.37-	878.09-
	Fund 23360 Revenue Total	142.37-	878.09-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,695.04-	120,418.54-
	Major Account 460000 Total	4,695.04-	120,418.54-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	18,952.50-	455,572.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	2,509.00-	22,866.00-
	476227 LIFETIME AQUATIC STAMP	12,300.00-	36,700.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,377.00-	10,881.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	640.00-	8,800.00-
	Major Account 470000 Total	35,778.50-	534,829.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,692.34-	51,900.04-
	Major Account 480000 Total	12,692.34-	51,900.04-
	Fund 23410 Revenue Total	53,165.88-	707,148.08-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,799.02-	19,452.04-
	Major Account 480000 Total	7,799.02-	19,452.04-
	Fund 23450 Revenue Total	7,799.02-	19,452.04-
	Subprogram Revenues	2,187,282.74-	8,256,525.61-
	Subprogram Expenditures	.50	8.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,397.24	128,234.91
	511300 OVERTIME PAYMENTS	27.07	567.41
	511800 COMPENSATORY TIME PAID	426.30	3,831.59
	512100 VACATION LEAVE EXPENSE	2,310.25	10,765.73
	512200 SICK LEAVE EXPENSE	2,644.11	8,613.59
	512300 HOLIDAY LEAVE EXPENSE	1,677.66	3,867.96
	512500 FUNERAL LEAVE EXPENSE	36.10	36.10
	515100 RETIREMENT PLANS EXPENSE	3,234.10	11,800.19
	515200 FICA EXPENSE	3,050.53	11,357.48
	515400 LIFE & ACCIDENT INS EXP	27.12	109.76
	515500 HEALTH INSURANCE EXPENSE	5,978.79	24,082.60
	516400 UNEMPLOYM COMP INS EXP		584.10
	516500 WORKERS COMP PREMIUMS	1,808.36	3,616.72
	Major Account 510000 Total	<u>55,617.63</u>	<u>207,468.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.94	1,059.30
	521200 COM EXPENSE - VOICE/DATA	660.07	1,819.95
	521400 DATA PROCESSING EXPENSE	8.47	24.71
	521500 PUBLICATION & PRINT EXP		2.84
	521502 PRINTING		60.43
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		599.90
	523201 NATURAL GAS	.39	9.51
	523202 ELECTRICITY	48.22	213.78
	523203 WATER	6.11	9.85
	523204 SEWER	1.87	3.41
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP	1,500.00	2,505.00
	525100 RENT EXP-OFFICE EQUIP	1.13	1.13
	527200 REP & MAINT-MOTOR VEHICL	1,344.19	3,174.99
	527600 REP & MAINT-HOUSE/INST E	250.00	250.00
	527879 CONST MAINT & SHOP	3.02	1,068.29
	531100 OFFICE SUPPLIES EXPENSE	175.69	687.87
	531101 IT SUPPLIES		71.65
	533101 CLOTHING	1,077.06	3,506.55
	533132 SANITATION JANITORIAL		5.58
	533900 FOOD EXPENSE	130.90	1,386.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	86.00	126.62
	534800 CONST & MAINT SUP EXP	238.87	677.15
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	1,526.92	6,355.98
	534948 NONEXPENDABLE PROPERTY		36.00
	534950 COMPUTER HARDWARE <\$1500		228.06
	535100 MEDICAL SUPPLIES		323.26
	538100 VEHICLE & EQUIP SUPPLIES EXP	16,073.37	16,073.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	431.41	580.21
	541100 ACCTG & AUDITING SERVICES		1,172.84
	546900 OTHER MEDICAL SERVICES	2,665.00	2,665.00
	554901 SECURITY SERVICES	11.22	22.44
	556100 INSURANCE EXPENSE		35.76
	Major Account 520000 Total	26,357.85	49,118.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,199.00	4,380.53
	Major Account 570000 Total	3,199.00	4,380.53
	Fund 10000 Expenditures Total	85,174.48	260,967.25
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	171,986.20	641,245.19
	511200 TEMPORARY SALARIES-WAGE		189.74
	511300 OVERTIME PAYMENTS	135.36	2,831.31
	511800 COMPENSATORY TIME PAID	2,131.56	19,157.28
	512100 VACATION LEAVE EXPENSE	11,549.47	53,823.21
	512200 SICK LEAVE EXPENSE	13,220.46	43,065.39
	512300 HOLIDAY LEAVE EXPENSE	8,388.03	19,339.23
	512500 FUNERAL LEAVE EXPENSE	180.48	180.48
	515100 RETIREMENT PLANS EXPENSE	15,260.37	58,096.15
	515200 FICA EXPENSE	15,132.38	56,562.76
	515400 LIFE & ACCIDENT INS EXP	135.63	548.92
	515500 HEALTH INSURANCE EXPENSE	29,894.67	121,103.96
	516400 UNEMPLOYM COMP INS EXP		2,920.50
	516500 WORKERS COMP PREMIUMS	9,037.11	18,074.22
	Major Account 510000 Total	277,051.72	1,037,138.34
	520000 Operating Expenses		
	521100 POSTAGE	148.68	541.47
	521200 COM EXPENSE - VOICE/DATA	3,300.40	9,097.39

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.36	123.56
	521500 PUBLICATION & PRINT EXP		14.19
	521502 Publication & Print Exp		346.45
	521900 AWARDS EXPENSE	54.80	82.07
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REG		4,653.00
	523201 NATURAL GAS	8.50	43.50
	523202 ELECTRICITY	365.27	1,597.83
	523203 WATER	50.52	92.55
	523204 SEWER	14.04	25.61
	524600 RENT EXPENSE-BUILDINGS		18,647.25
	524700 RENT EXP-OTHR REAL PROP	495.00	2,265.00
	525100 RENT EXP-OFFICE EQUIP	5.64	5.64
	525500 RENT EXP-OTHR PERS PROP		64.74
	527200 REP & MAINT-MOTOR VEHICL	4,682.48	17,354.23
	527600 REP & MAINT-HOUSE-INST EQUIP		599.93
	527879 CONST MAINT & SHOP	3,141.80	7,830.80
	531100 OFFICE SUPPLIES EXPENSE	817.13	3,545.59
	531101 IT SUPPLIES	27.69	501.19
	533101 CLOTHING	1,185.20	18,753.74
	533132 SANITATION JANITORIAL		67.68
	533900 Food Expense		171.19
	534500 AGRICULTURAL SUPPLIES		145.70
	534600 ED & RECREATIONAL SUP EXP	26.65	331.30
	534800 CONST & MAINT SUPPLY	577.78	4,996.92
	534900 MISCELLANEOUS SUP EXP	62.01	768.81
	534947 LAW ENF SUPPLIES	3,328.58	24,055.06
	534948 NONEXPENDABLE PROPERTY		180.00
	534950 COMPUTER HARDWARE		1,710.45
	538100 VEHICLE & EQUIP SUP EXP	756.18-	80,877.22
	538182 LICENSED MOTOR VEHICLE S	359.24	2,532.86
	541100 ACCTG & AUDITING SERVICES		6,124.92
	545000 Laboratory Services	60.70	60.70
	548800 Fire Extinguishers		72.50
	549100 LAUNDRY SERVICES		17.75
	554900 OTHER CONTRACTUAL SERVICES		4,995.00
	554901 SECURITY SERVICES	56.15	112.30
	556100 INSURANCE EXPENSE		52,604.74

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,054.44	266,125.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,901.87	17,479.88
	571900 MEALS ONE DAY	879.07	3,893.87
	572100 COMMERCIAL TRANSPORTATION	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE		659.37
	575100 MISC TRAVEL EXPENSE	104.00	728.00
	Major Account 570000 Total	2,889.94	22,766.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,630.00
	582700 LAW ENFORCEMENT & SECUR	14,184.00	14,184.00
	586902 HOUSEHOLD/INSTI EQUIP		18,999.57
	Major Account 580000 Total	14,184.00	89,813.57
	Fund 23320 Expenditures Total	312,180.10	1,415,843.86
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	22,931.39	85,489.34
	511300 OVERTIME PAYMENTS	18.05	377.66
	511800 COMPENSATORY TIME PAID	284.22	2,554.31
	512100 VACATION LEAVE EXPENSE	1,539.99	7,176.73
	512200 SICK LEAVE EXPENSE	1,762.73	5,742.09
	512300 HOLIDAY LEAVE EXPENSE	1,118.36	2,578.48
	512500 FUNERAL LEAVE EXPENSE	24.06	24.06
	515100 RETIREMENT PLANS EXPENSE	2,231.66	7,942.27
	515200 FICA EXPENSE	2,043.70	7,591.72
	515400 LIFE & ACCIDENT INS EXP	18.09	73.08
	515500 HEALTH INSURANCE EXPENSE	3,985.97	15,986.74
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS	1,206.43	2,412.86
	Major Account 510000 Total	37,164.65	138,338.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.80
	521200 COM EXPENSE - VOICE/DATA	440.03	1,215.84
	521400 DATA PROCESSING EXPENSE	5.65	16.47

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.89
	521502 PRINTING		40.29
	521900 AWARDS EXPENSE		5.85
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		856.10
	523201 NATURAL GAS	.59	11.11
	523202 ELECTRICITY	68.52	298.45
	523203 WATER	9.17	14.77
	523204 SEWER	2.81	5.12
	524600 RENT EXPENSE-BUILDINGS		2,486.30
	525100 RENT EXP-OFFICE EQUIP	.75	.75
	527200 REP & MAINT-MOTOR VEHICL	981.47	2,345.35
	527879 CONST MAINT & SHOP	2.02	57.75
	531100 OFFICE SUPPLIES EXPENSE	106.47	447.91
	531101 IT SUPPLIES		47.77
	533101 CLOTHING	111.18	239.23
	533900 FOOD EXPENSE		16.92
	534600 ED & RECREATIONAL SUP EX		60.93
	534800 CONST & MAINT SUP EXP	14.50	120.10
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES	428.49	3,317.15
	534948 NONEXPENDABLE PROPERTY		24.00
	534950 COMPUTER HARDWARE <\$1500		342.09
	538100 VEHICLE & EQUIP SUPPLIES EXP	10,715.58	10,715.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	316.26	339.54
	541100 ACCTG & AUDITING SERVICES		731.55
	554900 OTHER CONTRACTUAL SERVICES		162.00
	554901 SECURITY SERVICES	7.48	14.96
	556100 INSURANCE EXPENSE		23.84
	Major Account 520000 Total	13,210.97	23,975.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.00	4,233.99
	Major Account 570000 Total	345.00	4,233.99
	Fund 23330 Expenditures Total	50,720.62	166,547.74
	Subprogram Revenues		15,098.37
	Subprogram Expenditures	448,075.20	1,843,358.85

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		19,212.14-
	Major Account 460000 Total		19,212.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,924.12-
	Major Account 480000 Total		4,924.12-
	Fund 23320 Revenue Total		24,136.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	145,826.50	415,449.71
	511200 TEMPORARY SALARIES-WAGE	2,935.67	11,001.90
	511300 OVERTIME PAYMENTS	1,827.50	4,063.92
	511800 COMPENSATORY TIME PAID	1,607.06	6,031.01
	512100 VACATION LEAVE EXPENSE	9,994.80	32,163.01
	512200 Sick Leave Expense	6,135.77	11,268.72
	512300 HOLIDAY LEAVE EXPENSE	4,674.22	14,601.28
	512500 FUNERAL LEAVE EXPENSE	395.80	854.84
	515100 RETIREMENT PLANS EXPENS	12,764.47	36,275.04
	515200 OASDI EXPENSE	12,686.93	35,642.73
	515400 Life & Accident Ins Exp	30.55	115.64
	515500 Health Insurance Expense	20,340.33	79,842.82
	516500 WORKERS COMP PREMIUMS	5,266.70	10,533.40
	Major Account 510000 Total	224,486.30	657,844.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,377.18	31,548.92
	521200 COM EXPENSE - VOICE/DAT	2,896.82	8,237.35
	521300 FREIGHT EXPENSE	100.00	575.42
	521400 DATA PROCESSING EXPENSE	424.08	2,425.00
	521500 PUBLICATION & PRINT EXP	86.47	661.82
	521501 PUBLICATION	26,094.68	41,736.13
	521502 PRINTING	3,494.32	14,009.17
	521503 ADVERTISING EXPENSE		2,201.26
	521800 CASH SHORT ADJUSTMENT	563.90	672.87
	521900 AWARDS EXPENSE	20.24	53.36
	522100 DUES & SUBSCRIPTION EXP	1,237.79	7,112.79
	522200 CONFERENCE REGISTRATION	2,259.63	3,668.03
	523000 Volunteer Expense	8,421.37	8,856.03
	523201 NATURAL GAS	46.82	179.77
	523202 ELECTRICITY	1,886.62	8,480.54
	523203 WATER	309.77	499.08

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	94.86	173.02
	524600 RENT EXPENSE-BUILDINGS	3,886.39	15,545.56
	524700 RENT EXP-OTHR REAL PROP	2,465.00	2,753.00
	524900 RENT EXP-DEPR SURCHARGE	221.88	887.51
	525100 RENT EXP-OFFICE EQUIP	42.94	982.40
	525500 Rent Exp-Other Pers Prop		29.40
	525556 CONSTRUCTION EQUIPMENT	85.00	1,753.95
	527100 Rep & Maint-Office Equip		318.75
	527200 VEHICLE REPAIR	102.90	868.53
	527500 R&M COMMUNICATIONS EQUIP		329.38
	527700 REPAIR/MAINT PHOTO/MEDIA	211.91	541.29
	527879 CONST MAINT & SHOP	94.07	1,216.94
	531100 OFFICE SUPPLIES EXPENSE	2,777.15	6,247.33
	531101 IT SUPPLIES	166.71	1,987.70
	532100 NON-CAPITALIZED EQUIP PU	272.00	358.00
	533101 CLOTHING	1,445.93	12,412.02
	533132 SANITATION JANITORIAL	5.00	25.96
	533133 FOOD SERVICE/MISC INSTITUTION	192.73	771.08
	533900 FOOD EXPENSE	182.42	459.15
	534500 AGRICULTURAL SUPPLIES E		384.18
	534600 ED & RECREATIONAL SUP EX	3,781.41	34,288.00
	534800 CONST & MAINT SUP EXP	386.06	8,246.29
	534900 Miscellaneous Sup Exp	11.00	11.00
	534947 LAW ENF SUPPLIES	36.55	4,421.02
	534948 NON-EXPEN PROPERTY	1,938.00	11,116.66
	534950 COMPUTER HARDWARE <1500	5,169.31	15,399.71
	538100 GAS AND OIL	3,647.93	16,548.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	147.27	413.56
	541100 ACCTG & AUDITING SERVICES		4,779.73
	541700 LEGAL RELATED		7,783.20
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	2,936.40	84,034.77
	548700 REFUSE/RECYCLING		220.00
	548800 FIRE EXTINGUISHERS		77.04
	549200 JANITORIAL SERVICES		180.00
	554900 OTHER CONTRACTURAL SERVICES	17,290.15	49,777.65
	555100 SOFTWARE RENEWAL/MAIN FEE	42.48	1,216.98
	555200 SOFTWARE-NEW PURCHASES	1,687.76	1,739.72

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENCE		22,156.21
	559100 OTHER OPERATING EXP	2,075.00	8,024.75
	Major Account 520000 Total	103,530.02	450,670.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,795.33	5,517.40
	571900 MEALS ONE-DAY TRAVEL	31.67	182.69
	572100 COMMERCIAL TRANSPORTATI		2,953.63
	574500 PERSONAL VEHICLE MILEAG	669.58	3,632.02
	574700 VOLUNTEER TRAVEL EXPENS	1,585.41	7,774.54
	575100 MISC TRAVEL EXPENSE	157.30	320.50
	Major Account 570000 Total	4,239.29	20,380.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,242.00
	582700 LAW ENFORCEMENT & SECUR	7,092.00	7,092.00
	583300 COMPUTER HARDWARE EQUIP		8,110.42
	584200 VEHICLE & VEHICLE EQUIP		68,438.08
	586901 PHOTO/MEDIA EQUIP		17,311.93
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	500.00	500.00
	Major Account 580000 Total	7,592.00	103,694.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		24,875.77
	Major Account 590000 Total		24,875.77
	Fund 23320 Expenditures Total	339,847.61	1,257,465.50
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	23,043.66	67,915.22
	511200 TEMPORARY SALARIES-WAGE	1,095.72	5,047.55
	511300 OVERTIME PAYMENTS	14.49	84.79
	511800 COMPENSATORY TIME PAID	271.12	820.81
	512100 VACATION LEAVE EXPENSE	1,331.70	5,676.33
	512200 Sick Leave Expense	685.99	1,345.58
	512300 HOLIDAY LEAVE EXPENSE	845.97	2,979.55
	512500 FUNERAL LEAVE EXPENSE	89.25	176.44
	515100 RETIREMENT PLANS EXPENSE	1,968.01	5,915.50

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,016.81	6,112.75
	515400 LIFE & ACCIDENT INS EXP	4.49	18.39
	515500 HEALTH INSURANCE EXPENSE	2,927.89	11,353.97
	516500 WORKERS COMP PREMIUMS	906.26	1,812.52
	Major Account 510000 Total	35,201.36	109,259.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.92	1,327.74
	521200 COM EXPENSE - VOICE/DATA	433.27	1,067.47
	521300 FREIGHT EXPENSE		13.95
	521400 DATA PROCESSING EXPENSE	53.64	149.33
	521500 Printing & Publication	3.59	100.15
	521501 PUBLICATION	33,149.32	33,677.56
	521502 PRINTING	1,202.66	4,157.75
	521503 ADVERTISING		90.63
	521900 AWARDS EXPENSE	3.86	9.70
	522100 DUES & SUBSCRIPTION EXP	124.66	1,330.19
	522200 CONFERENCE REGISTRATION FEES	1,736.37	1,863.97
	523201 NATURAL GAS	3.88	23.00
	523202 ELECTRICITY	297.02	1,298.95
	523203 WATER	54.66	88.07
	523204 SEWER	16.74	30.53
	524600 RENT EXPENSE-BUILDINGS	414.85	1,659.40
	524700 RENT EXP-OTHER REAL PROP	322.50	322.50
	525100 RENT EXP-OFFICE EQUIP	15.45	111.10
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	30.33	111.14
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA	37.40	95.52
	527879 CONST MAINT & SHOP	22.07	22.07
	531100 OFFICE SUPPLIES EXPENSE	295.92	887.48
	531101 IT SUPPLIES	41.22	196.25
	532100 NON-CAPITALIZED EQUIP PU	48.00	62.00
	533101 CLOTHING	32.37	561.01
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES		15.20
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	26.72	789.03
	534800 CONST & MAINT SUP EXP	30.39	161.58

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	342.00	832.96
	534950 COMPUTER HARDWARE <\$1500	1,134.34	2,187.81
	538100 VEHICLE & EQUIP SUP EXP	1,176.63	1,229.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.34	22.53
	541100 ACCTG & AUDITING SERVICES		877.56
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	1,968.60	76,443.20
	554900 OTHER CONTRACTUAL SERVICES	821.29	5,921.29
	555100 DATA PROC SOFTW LIC FEE	16.52	292.02
	555200 SOFTWARE - NEW PURCHASES	314.20	322.20
	559100 OTHER OPERATING EXP	200.00	1,099.89
	Major Account 520000 Total	44,623.83	140,963.34
	570000 Travel Expenses		
	571100 BOARD AND LODGING	28.83	935.23
	571900 MEALS-ONE DAY TRAVEL	35.87	42.47
	572100 COMMERCIAL TRANSPORTATIO		386.76
	574500 PERSONAL VEHICLE MILEAGE	45.20	374.99
	575100 MISC TRAVEL EXPENSE	3.32	23.12
	Major Account 570000 Total	113.22	1,762.57
	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	79,938.41	264,347.51
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 43320 Revenue Total		8,400.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,400.00
	Major Account 590000 Total		8,400.00
	Fund 43320 Expenditures Total		8,400.00
	Subprogram Revenues		32,679.59-
	Subprogram Expenditures	419,786.02	1,530,213.01

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.25	189.25
	512200 SICK LEAVE EXPENSE	12.68	12.68
	515100 RETIREMENT PLANS EXPENSE	15.12	15.12
	515200 FICA EXPENSE	15.45	15.45
	Major Account 510000 Total	<u>232.50</u>	<u>232.50</u>
	Fund 10000 Expenditures Total	232.50	232.50
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,156.53-	76,005.83-
	461700 Op Grants-Other		7,500.00-
	Major Account 460000 Total	<u>58,156.53-</u>	<u>83,505.83-</u>
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		367.20-
	484100 OPERATING DONATIONS & CO		25.00-
	486500 MISCELLANEOUS ADJUSTMENT		669.10
	Major Account 480000 Total		<u>276.90</u>
	Fund 23320 Revenue Total	58,156.53-	83,228.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,308.68	763,268.25
	511200 TEMPORARY SALARIES-WAGE	64,683.09	190,780.20
	511300 OVERTIME PAYMENTS	5,006.47	6,480.94
	512100 VACATION LEAVE EXPENSE	20,004.33	60,423.64
	512200 SICK LEAVE EXPENSE	15,278.76	25,612.89
	512300 HOLIDAY LEAVE EXPENSE	4,559.39	24,095.16
	512500 FUNERAL LEAVE EXPENSE		1,215.20
	515100 RETIREMENT PLANS EXPENSE	22,173.42	65,894.64
	515200 FICA EXPENSE	26,540.37	77,789.13
	515400 LIFE & ACCIDENT INS EXP	46.95	188.88
	515500 HEALTH INSURANCE EXPENSE	35,926.63	142,247.65
	516400 UNEMPLOYM COMP INS EXP		286.00
	516500 WORKERS COMP PREMIUMS	12,033.69	24,067.38
	Major Account 510000 Total	<u>457,561.78</u>	<u>1,382,349.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,578.56	7,785.38
	521200 COMMUNICATIONS	2,673.84	9,865.98
	521300 FREIGHT EXPENSE	110.00	985.00
	521400 DATA PROCESSING EXPENSE	1,543.81	3,124.94
	521500 PUBLICATION & PRINT EXP	32.47-	330.90

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS	4,012.88	4,012.88
	521502 PRINTING	36.14	2,882.79
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	129.00	6,996.83
	522200 CONFERENCE REGISTRATION	1,720.00	11,118.00
	523000 VOL TOKENS		1,026.84
	523201 NATURAL GAS	191.75	1,258.57
	523202 ELECTRICITY	5,058.70	19,753.62
	523203 WATER	494.62	892.64
	523204 SEWER		82.14
	523207 PROPANE	1,165.50	2,248.23
	524600 RENT EXPENSE-BUILDINGS	547.43	2,187.86
	524700 RENT EXP-OTHER REAL PROP	130.15	1,361.10
	525100 Rent Exp-Office Equip	60.77	295.07
	525500 RENT EXP - OTHER PERS PROP	31.80	145.90
	525556 RENT EXP CONSTRUCTION EQUIP	248.35	531.92
	526101 BLDG/STRUCTURE MAINT & REPAIR	935.96	1,262.46
	526102 LAND MAINT AND REPAIR		12,743.47
	527200 REP & MAINT-MOTOR VEHICL	785.70	13,116.00
	527500 REPAIR & MAINT - COMM EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E	219.88	464.76
	527800 REPAIR & MAINT-OTHER PROP		225.48
	527879 CONSTRUCTOR MAINT OTHER PROP	2,306.76	10,999.19
	531100 OFFICE SUPPLIES EXPENSE	1,036.42	4,971.39
	531101 IT SUPPLIES	91.40	443.40
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	533101 CLOTHING	312.89	1,133.32
	533132 SANITATION JANITORIAL	342.44	1,190.48
	533133 FOOD SERVICE SUPPLIES		157.81
	533900 FOOD EXPENSE	4,766.37	7,075.40
	534500 AGRICULTURAL SUP EXP	284.70	7,805.97
	534600 ED RECREATIONAL SUPPLIE	21,517.55	32,966.44
	534800 CONST & MAINT SUP EXP	7,004.77	24,280.88
	534947 Law Enf Supplies	14.85	2,616.36
	534948 NONEXPENDABLE PROPERTY	709.98	3,949.13
	534950 COMPUTER HARDWARE	2,063.70	7,444.62
	535100 MEDICAL SUPPLIES	165.00	296.94
	537100 LABORATORY SUP EXP	1,079.19	1,079.19

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 GAS & OIL	9,578.28	41,571.12
	538182 VEHICLE EXPENSES	412.06	2,125.52
	541100 ACCTG & AUDITING SERVICES		8,346.66
	543300 IT CONSULTING-OTHER	2,122.45	3,444.20
	545000 LABORATORY SERVICES	203.00	1,071.25
	547101 MEDIA/ADVERTISING		49.00
	548500 LAWN/LANDSCAPE/SNOW REM	475.00	5,786.75
	548501 TREE THINNING/CLEARING	1,980.00	1,980.00
	548502 FACILITY MAINTENANCE		3,090.00
	548700 REFUSE/RECYCLING	1,516.81	4,924.03
	548800 FIRE EXTINGUISHERS		875.50
	548900 WEED CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVI		27,005.90
	556100 INSURANCE EXPENSE	600.00	50,825.07
	Major Account 520000 Total	82,245.99	363,088.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,786.87	20,544.39
	571900 MEALS-ONE DAY TRAVEL	47.11	256.01
	572100 COMMERCIAL TRANSPORTATION		5,032.83
	574500 PERSONAL VEHICLE MILEAGE		327.70
	575100 MISC TRAVEL EXP	166.00	638.00
	Major Account 570000 Total	4,999.98	26,798.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,553.00	95,875.00
	584200 VEHICLES & VEHICLE EQ		35,569.00
	586900 Other Fixed Assets	2,495.00	2,495.00
	586902 HOUSEHOLD/INSTUT EQUIP	269.99	269.99
	Major Account 580000 Total	13,317.99	134,208.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,016.95	70,988.09
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	30,016.95	71,288.09
	Fund 23320 Expenditures Total	588,142.69	1,977,734.21
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.60-	452.77-
	484100 OPERATING DONATIONS & CO	25.00-	167.85-
	Major Account 480000 Total	134.60-	620.62-

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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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23450 Revenue Total	134.60-	620.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.00	4,822.26
	512100 VACATION LEAVE EXPENSE	257.85	459.48
	512200 SICK LEAVE EXPENSE		81.33
	512300 HOLIDAY LEAVE EXPENSE	65.80	198.90
	515100 RETIREMENT PLANS EXPENSE	149.31	416.46
	515200 FICA EXPENSE	152.52	425.47
	515400 LIFE & ACCIDENT INS EXP	.48	1.76
	516500 WORKERS COMP PREMIUMS	54.54	109.08
	Major Account 510000 Total	2,350.50	6,514.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	349.37
	521502 PRINTING		362.75
	534500 AGRICULTURAL SUPPLIES		765.81
	Major Account 520000 Total	11.68	1,477.93
	Fund 23450 Expenditures Total	2,362.18	7,992.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,548.32-
	461112 PR REIMBURSEMENT	13,199.17-	22,874.21-
	Major Account 460000 Total	13,199.17-	66,422.53-
	Fund 43320 Revenue Total	13,199.17-	66,422.53-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19.84	39.68
	Major Account 510000 Total	19.84	39.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	13,199.17	70,437.29
	Major Account 520000 Total	13,199.17	70,437.29
	Fund 43320 Expenditures Total	13,219.01	70,476.97
	Subprogram Revenues	71,490.30-	150,272.08-
	Subprogram Expenditures	603,956.38	2,056,436.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.53	542.61
	511200 TEMPORARY SALARIES-WAGE	116.76	350.28
	512100 VACATION LEAVE EXPENSE	13.05	13.96
	512200 SICK LEAVE EXPENSE	13.05	14.19
	512300 HOLIDAY LEAVE EXPENSE	14.60	14.60
	515100 RETIREMENT PLANS EXPENSE	39.03	43.80
	515200 FICA EXPENSE	48.80	71.00
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		25.65
	516500 WORKERS COMP PREMIUMS	1.74	3.48
	Major Account 510000 Total	<u>727.56</u>	<u>1,079.60</u>
	Fund 10000 Expenditures Total	727.56	1,079.60
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,019.15-
	461113 DJ REIMBURSEMENT	3,248.57-	8,783.58-
	Major Account 460000 Total	<u>3,248.57-</u>	<u>11,802.73-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	<u>250.00-</u>	<u>250.00-</u>
	Fund 23320 Revenue Total	3,498.57-	12,052.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	254,799.23	770,705.06
	511200 TEMPORARY SALARIES-WAGE	30,671.72	108,831.91
	511300 OVERTIME PAYMENTS	254.43	254.43
	511800 COMPENSATORY TIME PAID	445.19	2,968.09
	512100 VACATION LEAVE EXPENSE	19,693.23	69,304.50
	512200 SICK LEAVE EXPENSE	3,633.08	24,208.37
	512300 HOLIDAY LEAVE EXPENSE	6,608.89	26,030.62
	512500 FUNERAL LEAVE EXPENSE	624.05	1,077.27
	512600 CIVIL LEAVE EXPENSE		166.02
	512700 INJURY LEAVE EXPENSE	159.45	773.47
	515100 RETIREMENT PLANS EXPENS	21,495.28	66,588.57
	515200 OASDI EXPENSE	23,061.30	72,101.72
	515400 LIFE & ACCIDENT INS EXP	48.09	193.93
	515500 HEALTH INSURANCE EXPENS	45,292.73	181,378.05
	516500 WORKERS COMP PREMIUMS	11,249.26	22,498.52
	Major Account 510000 Total	<u>418,035.93</u>	<u>1,347,080.53</u>

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,267.60	5,225.16
	521200 COM EXPENSE - VOICE/DATA	1,946.63	6,306.00
	521300 FREIGHT EXPENSE		830.13
	521400 DATA PROCESSING EXPENSE	857.19	2,543.20
	521500 Publication & Print Exp	82.93	306.15
	521501 PUBLICATIONS	4,012.88	4,399.81
	521502 PRINTING	220.75	3,508.25
	521503 ADVERTISING (OUTSIDE VE		13.00
	521900 AWARDS EXPENSE		171.68
	522100 DUES & SUBSCRIPTION EXPENSE	1,691.00	1,841.00
	522200 CONFERENCE REGISTRATION	1,535.00	3,767.98
	523000 VOLUNTEER EXPENSES	140.28	414.09
	523201 NATURAL GAS	216.50	1,060.71
	523202 ELECTRICITY	10,960.88	45,280.70
	523203 WATER	280.80	10,582.94
	523204 SEWER	56.86	103.72
	523207 PROPANE	3,381.06	3,381.06
	524600 RENT EXPENSE-BUILDINGS	6,944.50	27,768.28
	525100 RENT EXP-OFFICE EQUIP	49.94	184.36
	525500 RENT EXP-OTHER PERS PRO	21.35	146.73
	525556 RENT EXP - CONST EQUIP		1,360.40
	526101 BLDG-STRUC MAINT AND RE	935.21	14,033.80
	526102 R & M LAND	2,576.80	5,772.21
	527200 REPAIR & MAINT-MOTOR VEHICLE	3,210.04	11,429.30
	527500 REPAIR & MAINT COMMUNICATIONS		140.90
	527800 REPAIR & MAINT - OTHER PROP	998.07	1,034.37
	527879 CONST MAINT & SHOP EQUIP	817.43	7,057.86
	531100 OFFICE SUPPLIES EXP	845.33	2,160.17
	531101 IT SUPPLIES		110.24
	533101 CLOTHING	423.16	3,333.27
	533132 CLEANING SUPPLIES	35.96	4,025.61
	533133 FOOD EXPENSE	19.90	746.25
	533900 FOOD EXPENSE	171.52	2,548.77
	534500 AGRICULTURAL SUP EXP	111,901.10	286,043.10
	534600 ED & RECREATIONAL SUP EX	2,325.56	5,270.58
	534800 CONSTRUCTION MAINT SUPPLIES	12,063.20	51,347.13
	534900 MISCELLANEOUS SUP EXP		13.94
	534946 RESALE ITEMS	178.00	178.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		51.96
	534948 NONEXPENDABLE PROP	3,978.20	10,848.31
	534950 COMPUTER HARDWARE UNDER 1,500	1,020.98	2,737.91
	537100 LABORATORY SUP EXP		185.97
	538100 VEHICLE & EQUIP SUP EXP	19,734.48	81,651.04
	538182 LICENSED MOTOR VEHICLE	975.84	3,189.98
	541100 ACCTG & AUDITING SERVICES		7,801.87
	545000 LABORATORY FEES	196.00	2,345.37
	547101 MEDIA/ADVERTISING	55.00	110.00
	548700 REFUSE/RECYCLING	761.52	3,661.02
	548800 FIRE EXTINGUISHERS		138.00
	549600 CONSTRUCTION SERVICES		12,055.00
	554900 OTHER CONTRACTUAL SERVICES	386.63	1,188.67
	554901 SECURITY SERVICES		461.00
	555200 SOFTWARE - NEW PURCHASES	350.36	350.36
	556100 INSURANCE EXPENSE		59,527.27
	Major Account 520000 Total	198,526.56	700,744.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,453.04	20,936.66
	571900 MEALS ONE-DAY TRAVEL	193.15	417.75
	572100 COMM TRANSPORTATION	1,581.56	1,581.56
	574700 VOLUNTEER TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE	113.25	218.75
	Major Account 570000 Total	7,341.00	23,231.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,262.40	27,012.40
	584200 VEHICLES & VEHICLE EQ		6,435.00
	586902 HOUSEHOLD INSTITUIONAL EQUIP	1,000.00	1,000.00
	Major Account 580000 Total	20,262.40	34,447.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,000.00	34,000.00
	Major Account 590000 Total	9,000.00	34,000.00
	Fund 23320 Expenditures Total	653,165.89	2,139,504.23
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,775.09	17,436.93
	512100 VACATION LEAVE EXPENSE		997.63
	512200 SICK LEAVE EXPENSE	635.54	635.54

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23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	221.06	663.18
	515100 RETIREMENT PLANS EXPENS	496.59	1,477.65
	515200 OASDI EXPENSE	487.75	1,432.85
	515400 LIFE & ACCIDENT INS EXP	.96	3.80
	515500 HEALTH INSURANCE EXPENS	682.84	2,677.97
	516500 WORKERS COMP PREMIUMS	226.80	453.60
	Major Account 510000 Total	8,526.63	25,779.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	554900 CONTRACTUAL SEVICES		1,752.87
	Major Account 520000 Total		2,142.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.01	1,929.10
	571900 MEALS-ONE DAY TRAVEL		16.32
	572100 COMMERCIAL TRANSPORTATIO	672.95	672.95
	575100 MISC TRAVEL EXPENSE	86.00	195.00
	Major Account 570000 Total	1,317.96	2,813.37
	Fund 23410 Expenditures Total	9,844.59	30,735.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,653.62-	596,364.34-
	461113 DJ REIMBURSEMENT	1,519.85-	1,054,265.15-
	Major Account 460000 Total	334,173.47-	1,650,629.49-
	Fund 43320 Revenue Total	334,173.47-	1,650,629.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,217.30	141,878.56
	511200 TEMPORARY SALARIES-WAGE	16,156.68	50,526.43
	511300 OVERTIME PAYMENTS	6,463.75	16,777.11
	512100 VACATION LEAVE EXPENSE	3,598.69	10,485.49
	512200 SICK LEAVE EXPENSE	650.80	2,142.14
	512300 HOLIDAY LEAVE EXPENSE	601.53	4,139.39
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	4,323.34	12,834.62
	515200 FICA EXPENSE	5,524.24	16,234.33
	515400 LIFE & ACCIDENT INS EXP	11.52	46.08
	515500 HEALTH INSURANCE EXPENSE	10,635.46	42,541.84
	516500 WORKERS COMP PREMIUMS	2,417.12	4,834.24
	Major Account 510000 Total	98,600.43	302,610.61

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	23.88
	521200 COM EXPENSE - VOICE/DATA	399.06	1,197.18
	521300 FREIGHT EXPENSE		195.38
	521400 DATA PROCESSING EXPENSE		430.90
	521500 PUBLICATION & PRINT EXP		250.29
	521502 PRINTING		8.58
	522200 CONFERENCE REGISTRATION		80.00
	523201 NATURAL GAS	24.87	73.11
	523202 ELECTRICITY	352.77	1,709.58
	524600 RENT EXPENSE-BUILDINGS	8,382.65	33,544.62
	525100 RENT EXP-OFFICE EQUIP		56.10
	526101 BLDG-STRUC MAINT AND REP	103.50	103.50
	527200 REP & MAINT-MOTOR VEHICL	2,157.76	4,944.12
	527800 REP & MAINT-OTHER PROPER	1,688.98	1,813.98
	527879 CONST MAINT & SHOP	882.07	4,099.95
	531100 OFFICE SUPPLIES EXPENSE	86.51	86.51
	533101 CLOTHING		149.28
	533132 SANITATION JANITORIAL		117.90
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EX	338.68	543.18
	534600 ED & RECREATIONAL SUP EX		163.95
	534800 CONST & MAINT SUP EXP	492.29	6,001.99
	534900 MISCELLANEOUS SUP EXP	54.44	2,224.44
	534948 NONEXPENDABLE PROPERTY	48.39	48.39
	534950 COMPUTER HARDWARE <1500	1,655.84	1,655.84
	538100 VEHICLE & EQUIP SUP EXP	5,659.24	25,544.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	43.85	150.37
	541100 ACCTG & AUDITING SERVICES		1,693.08
	554900 OTHER CONTRACTUAL SERVI	1,519.85	426,571.49
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	23,896.91	525,706.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,971.22	6,707.54
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,971.22	6,758.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00

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43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total		39,984.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 43320 Expenditures Total	174,468.56	925,059.67
	Subprogram Revenues	337,672.04	1,662,682.22
	Subprogram Expenditures	838,206.60	3,096,378.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,088.69	94,446.93
	511200 TEMPORARY SALARIES-WAGE	452.45	1,659.35
	512100 Vacation Leave Expense	3,146.11	9,325.50
	512200 SICK LEAVE EXPENSE	511.79	1,100.79
	512300 HOLIDAY LEAVE EXPENSE	672.27	3,036.44
	515100 RETIREMENT PLANS EXPENS	2,652.14	8,080.30
	515200 OASDI EXPENSE	2,677.67	8,104.29
	515400 LIFE & ACCIDENT INS EXP	4.98	20.51
	515500 HEALTH INSURANCE EXPENS	2,579.77	10,713.74
	516500 WORKERS COMP PREMIUMS	1,462.75	2,925.50
	Major Account 510000 Total	45,248.62	139,413.35
	520000 Operating Expenses		
	521502 printing/publications		297.20
	534800 CONST & MAINT SUP EXP	1,697.52	2,435.51
	541100 ACCTG & AUDITING SERVICES		665.34
	Major Account 520000 Total	1,697.52	3,398.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	Major Account 570000 Total		38.34
	Fund 10000 Expenditures Total	46,946.14	142,849.74
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	800.00-	800.00-
	Major Account 460000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.50
	Major Account 480000 Total		98.50
	Fund 23350 Revenue Total	800.00-	701.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	56.94
	521200 COM EXPENSE - VOICE/DATA	204.09	595.57
	521400 DATA PROCESSING EXPENSE	89.94	517.09
	521500 PUBLICATION & PRINT EXP		5.82
	521502 PRINTING	270.20	270.20
	522100 DUES & SUBSCRIPTION EXP	49.00	206.00
	522200 CONFERENCE REGISTRATION	669.00	6,899.00
	523201 NATURAL GAS	4.96	19.56
	523202 ELECTRICITY	301.01	1,317.68

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
520000 Operating Expenses			
523203 WATER		54.25	87.40
523204 SEWER		16.61	30.30
524600 RENT EXPENSE-BUILDINGS		202.00	808.00
525100 RENT EXP-OFFICE EQUIP		4.15	4.15
527200 REP & MAINT-MOTOR VEHICL			163.69
531101 IT Supplies			10.54
533100 HOUSEHOLD & INSTITUTE EXP		219.00-	219.00-
533133 FOOD SERV INSTITUTIONAL			1,021.25
534500 AGRICULTURAL SUPPLIES EX			402.00
534600 ED & RECREATIONAL SUP EXP			677.22
534800 CONST & MAINT SUP EXP		1,760.61-	1,887.69
534948 NONEXPENDABLE PROPERTY		78.97	78.97
534950 COMPUTER HARDWARE <1500			95.53
538100 VEH EQUIP SUPPLIES EXP		455.02	4,688.67
538182 LICENSE MOTOR VEH			243.25
541100 ACCTG & AUDITING SERVICES			402.92
547101 MEDIA/ADVERTISING			5,065.00
554900 OTHER CONTRACTUAL SERVICE			14,697.40
555100 SOFTWARE RENEWAL/MAIN FEE			11,392.19
556100 INSURANCE EXPENSE			1,576.72
Major Account 520000 Total		428.17	53,001.75
570000 Travel Expenses			
571100 BOARD & LODGING		478.48	2,508.05
572100 COMMERCIAL TRANSPORTATIO			816.20
574500 PERSONAL VEHICLE MILEAGE			616.99
Major Account 570000 Total		478.48	3,941.24
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,573.50	2,573.50
Major Account 580000 Total		2,573.50	2,573.50
590000 Government Aid			
599161 Distribution of Aid		6,059.23	71,200.07
Major Account 590000 Total		6,059.23	71,200.07
Fund 23350 Expenditures Total		9,539.38	130,716.56
43320 SP FEDERAL PROGRAMS			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			3,169.07-
461112 PR REIMBURSEMENT		24,682.24-	24,682.24-
461114 OTHER FED REIMBURSEMENTS		7,861.09-	12,008.08-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	7,838.01-	40,350.77-
	Major Account 460000 Total	40,381.34-	80,210.16-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenue Total	40,381.34-	80,338.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,744.23	30,103.90
	511200 TEMPORARY SALARIES-WAGE	7,245.11	25,184.10
	512100 VACATION LEAVE EXPENSE	361.94	3,406.61
	512200 SICK LEAVE EXPENSE	326.67	1,390.91
	512300 HOLIDAY LEAVE EXPENSE	232.91	1,031.06
	515100 RETIREMENT PLANS EXPENS	873.48	2,690.58
	515200 OASDI EXPENSE	1,439.66	4,647.44
	515400 LIFE & ACCIDENT INS EXP	2.32	9.68
	515500 HEALTH INSURANCE EXPENS	245.12	980.48
	516500 WORKERS COMPENSATION PREMIUMS	630.23	1,260.46
	Major Account 510000 Total	22,101.67	70,705.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES	20.00	734.24
	524700 RENT EXPENSE-OTHER REAL PROP	150.00	150.00
	534950 COMPUTER HARDWARE (UNDE	1,422.58	1,422.58
	542100 SOS TEMPORARY SERVICE-PERSONNE	723.90	2,171.72
	554900 OTHER CONTRACTUAL SERVICE	24,682.24	37,221.82
	Major Account 520000 Total	26,998.72	41,700.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.75	1,460.75
	572100 COMMERCIAL TRANSPORTATI	153.50	609.30
	575100 MISC TRAVEL EXPENSE	12.80	12.80
	Major Account 570000 Total	1,039.05	2,082.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		17,806.99
	Major Account 590000 Total		17,806.99
	Fund 43320 Expenditures Total	50,139.44	132,295.42
	Subprogram Revenues	41,181.34-	81,040.16-
	Subprogram Expenditures	106,624.96	405,861.72
	Program Revenues	2,637,626.42-	10,198,298.03-
	Program Expenditures	2,416,649.66	8,932,257.57

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,515.97	92,656.31
	511200 TEMPORARY SALARIES-WAGE	575.32	1,745.42
	511300 OVERTIME PAYMENTS	9.28	1,061.54
	511600 PER DIEM PAYMENTS	210.00	210.00
	511800 COMPENSATORY TIME PAID	314.13	938.66
	512100 VACATION LEAVE EXPENSE	1,376.67	10,189.65
	512200 SICK LEAVE EXPENSE	1,060.07	4,557.59
	512300 HOLIDAY LEAVE EXPENSE	1,150.94	3,610.76
	512400 MILITARY LEAVE EXPENSE		372.94
	512500 FUNERAL LEAVE EXPENSE		130.78
	515100 RETIREMENT PLANS EXPENSE	2,652.50	8,506.51
	515200 FICA EXPENSE	2,642.73	8,252.83
	515400 LIFE & ACCIDENT INS EXP	6.02	26.26
	515500 HEALTH INSURANCE EXPENSE	4,323.01	19,722.53
	516300 EMPLOYEE ASSISTANCE PRO		5,769.60
	516500 WORKERS COMP PREMIUMS	1,451.31	2,902.65
	Major Account 510000 Total	47,287.95	160,654.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	60.09
	521200 COM EXPENSE - VOICE/DATA	627.27	1,522.21
	521400 DATA PROCESSING EXPENSE	2.04	600.19
	521500 PUBLICATION & PRINT EXP	245.72	40.78
	521502 PRINTING	87.63	87.63
	521503 ADVERTISING	25.90	74.19
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	36.40	67.40
	522200 CONFERENCE REGISTRATION	215.00	5,667.67
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	5.19	26.63
	523202 ELECTRICITY	438.06	1,915.15
	523203 WATER	81.20	130.82
	523204 SEWER	24.86	45.34
	524700 RENT EXP-OTHER REAL PROP		22.50
	525100 RENT EXP-OFFICE EQUIP	21.09	69.11
	526101 BLDG-STRUC MAINT AND REPAIR	465.15	3,271.57
	527200 REP & MAINT-MOTOR VEHICL	6.54	458.74
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	120.17	15,581.62

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	325.00-	117.05
	533101 CLOTHING	271.17	271.17
	533132 HOUSEHOLD & INSTIT EXP	597.67	1,850.16
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE		269.75
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534800 CONSTRUCTION MAINT SUPPLIES	1,109.50	2,825.60
	534948 NONEXPENDABLE PROPERTY	549.74	549.74
	534950 COMPUTER HARDWARE <1500	9,336.59	9,490.58
	538100 VEHICLE & EQUIP SUP EXP	622.59	1,775.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.46	22.84
	541100 ACCTG & AUDITING SERVICES		908.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,750.00	7,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,056.76	3,200.15
	548700 REFUSE/RECYCLING	97.50	390.00
	554900 OTHER CONTRACTUAL SERVICES		122.30
	555100 DATA PROC SOFTW LIC FEE	538.10	538.10
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,628.52
	Major Account 520000 Total	19,529.43	63,843.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.70	6,264.72
	571900 MEALS-ONE DAY TRAVEL	8.00	11.20
	572100 COMMERCIAL TRANSPORTATIO	25.74	487.70
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	1,593.03	4,256.36
	575100 MISC TRAVEL EXPENSE	56.00	465.60
	Major Account 570000 Total	2,628.47	15,419.73
	Fund 10000 Expenditures Total	69,445.85	239,917.38
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	8,078.02-	24,736.96-

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,963.32-	24,397.08-
	Major Account 460000 Total	16,041.34-	49,134.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenue Total	16,041.34-	50,403.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	160,266.52	465,631.89
	511200 TEMPORARY SALARIES-WAGE	575.32	3,807.13
	511300 OVERTIME PAYMENTS	60.31	1,556.91
	511800 COMPENSATORY TIME PAID	279.98	1,924.72
	512100 VACATION LEAVE EXPENSE	10,594.96	41,083.73
	512200 SICK LEAVE EXPENSE	6,270.07	19,960.52
	512300 HOLIDAY LEAVE EXPENSE	5,737.52	17,889.37
	512400 MILITARY LEAVE EXPENSE		2,562.55
	512500 FUNERAL LEAVE EXPENSE	633.08	769.00
	512700 INJURY LEAVE EXPENSE	33.76	61.90
	515100 RETIREMENT PLANS EXPENS	13,768.98	41,299.50
	515200 OASDI EXPENSE	13,379.54	39,619.50
	515400 LIFE & ACCIDENT INS EXP	34.71	138.33
	515500 HEALTH INSURANCE EXPENS	23,675.50	92,651.50
	516500 WORKERS COMP PREMIUMS	5,184.50	10,369.00
	Major Account 510000 Total	240,494.75	739,325.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,807.43	12,756.36
	521200 COM EXPENSE - VOICE/DAT	2,900.19	9,128.27
	521400 DATA PROCESSING EXPENSE	4,491.95	35,044.45
	521500 PUBLICATION & PRINT EXP	20.59	1,230.42
	521502 PRINTING	215.65	2,397.95
	521503 ADVERTISING	171.82	710.53
	521800 CASH SHORT ADJUSTMENT	20.12	104.65
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	7,027.30	20,185.42
	522200 CONFERENCE REGISTRATION	470.00	2,855.70
	522900 EMPLOYEE PARKING EXP	72.00	144.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	148.81	535.52

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 Electricity	3,770.80	13,032.65
	523203 WATER	423.87	791.51
	523204 SEWER	171.72	874.41
	524600 RENT EXPENSE-BUILDINGS	2,703.94	12,330.76
	524700 RENT EXP-OTHER REAL PRO	5.60	52.40
	524900 RENT EXP-DEPR SURCHARGE	654.64	2,618.55
	525100 RENT EXP-OFFICE EQUIPME	83.27	1,352.22
	525500 RENT EXP-OTHER PERS PROP	26.50	106.00
	525556 RENT EXPENSE-CONST EQUIP	186.96	1,325.96
	526101 BLDG-STRUC MAINT AND REPAIR	367.58	1,818.31
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	2,123.39	7,109.30
	531101 IT Supplies	470.07	663.63
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	189.12	189.12
	533132 SANITATION JANITORIAL	594.54	1,718.75
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	64.25	1,152.48
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534800 CONST & MAINT SUP EXP	606.67	2,117.23
	534900 MISCELLANEOUS SUP EXP		261.93
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY	369.47	502.05
	534950 COMPUTER HARDWARE (UNDE	9,538.60	16,085.87
	538100 VEHICLE & EQUIP SUP EXP	76.35	111.33
	541100 ACCTING & AUDITING SERVICES	3,500.00	7,360.36
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,250.00	11,500.00
	542100 SOS TEMP SERV - PERSONNEL	528.39	1,661.03
	542500 ENG & ARCH SERVICES		5,681.00
	543100 IT CONSULTING-APPLICATIONS		83,937.27
	543300 IT CONSULTING-OTHER	100.00	15,519.32
	545000 LABORATORY SERVICES	16.00	31.00
	546900 OTHER MEDICAL SERVICES		74.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	648.00
	548600 PEST CONTROL	71.50	149.50
	548700 REFUSE/RECYCLING	394.50	1,778.13
	548800 FIRE EXTINGUISHERS		156.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,495.68	8,601.77
	554900 OTHER CONTRACTUAL SERVICES		1,834.70
	554901 MGMT CONSULTANT SVS	469.89	1,879.56
	555100 SOFTWARE RENEWAL/MAIN F	28.50	670.47
	555200 SOFTWARE - NEW PURCHASES	53.51	563.51
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP	40.00	19,296.10
	Major Account 520000 Total	52,781.17	326,449.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.11	6,247.68
	571900 MEALS-ONE DAY TRAVEL	6.00	72.19
	572100 COMMERCIAL TRANSPORTATIO	19.31	1,752.86
	574500 PERSONAL VEHICLE MILEAGE	150.22	445.95
	575100 MISC TRAVEL EXPENSE	42.00	409.05
	Major Account 570000 Total	1,234.64	8,927.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,148.13	3,148.13
	Major Account 580000 Total	3,148.13	3,148.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	297,658.69	1,107,850.57
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,473.18	193,912.02
	511300 OVERTIME PAYMENTS	23.20	1,519.80
	511800 COMPENSATORY TIME PAID	154.86	795.13
	512100 VACATION LEAVE EXPENSE	4,591.70	19,914.69
	512200 SICK LEAVE EXPENSE	3,053.52	9,719.96
	512300 HOLIDAY LEAVE EXPENSE	2,602.34	7,664.38
	512500 FUNERAL LEAVE EXPENSE		102.41
	512700 INJURY LEAVE EXPENSE	3.75	6.88
	515100 RETIREMENT PLANS EXPENSE	5,908.09	17,480.61
	515200 FICA EXPENSE	5,741.44	16,681.34
	515400 LIFE & ACCIDENT INS EXP	14.52	56.85
	515500 HEALTH INSURANCE EXPENSE	10,121.93	40,975.40
	516500 WORKERS COMP PREMIUMS	2,511.19	5,022.38
	Major Account 510000 Total	103,199.72	313,851.85

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.69	4,220.45
	521200 COM EXPENSE - VOICE/DATA	2,014.42	6,221.67
	521400 DATA PROCESSING EXPENSE	3,033.61	17,307.07
	521500 PUBLICATION & PRINT EXP	32.82-	75.96
	521502 PRINTING	65.74	35,755.65
	521503 ADVERTISING	171.82	710.53
	522100 DUES & SUBSCRIPTION EXP	27.30	42.92
	522200 CONFERENCE REGISTRATION	45.00	593.13
	522900 EMPLOYEE PARKING EXP	72.00	144.00
	523201 NATURAL GAS	23.42	93.65
	523202 Electricity	758.33	3,310.42
	523203 WATER	139.28	237.29
	523204 SEWER	49.85	111.31
	524700 RENT EXP-OTHER REAL PROP	5.60	44.90
	525100 RENT EXP-OFFICE EQUIP	57.81-	156.61
	526101 BLDG-STRUC MAINT AND REPAIR	367.57	1,770.77
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	194.16	1,171.08
	531101 IT Supplies	470.07	521.79
	533101 CLOTHING EXPENSE	42.93	42.93
	533132 HOUSEHOLD & INSTIT EXP	298.82	925.04
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE		155.42
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534800 CONST & MAINT SUP EXP	613.84	1,654.75
	534948 NONEXPENDABLE PROPERTY	369.47	502.05
	534950 COMPUTER HARDWARE <1500	1,766.92	1,843.95
	541100 ACCTG & AUDITING SERVICES		1,731.66
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,500.00	6,500.00
	542100 SOS TEMP SERV - PERSONNEL	528.39	1,661.01
	543100 IT CONSULTING-APPLICATIONS		9,326.37
	543300 IT CONSULTING-OTHER	100.00	8,281.68
	546900 OTHER MEDICAL SERVICES	131.45	305.90
	548700 REFUSE/RECYCLING	48.75	195.00
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	52.21	208.84
	555100 DATA PROC SOFTW LIC FEE	28.49	303.62

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	53.51	563.51
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP	1,220.00	14,685.01
	Major Account 520000 Total	17,226.01	122,646.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.04	2,941.75
	571900 MEALS-ONE DAY TRAVEL	6.00	13.10
	572100 COMMERCIAL TRANSPORTATIO	19.31	499.80
	574500 PERSONAL VEHICLE MILEAGE	190.34	399.29
	575100 MISC TRAVEL EXPENSE	42.00	205.45
	Major Account 570000 Total	805.69	4,059.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,148.12	3,148.12
	Major Account 580000 Total	3,148.12	3,148.12
	Fund 23330 Expenditures Total	124,379.54	443,705.99
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.17	9,923.99
	512100 VACATION LEAVE EXPENSE	238.36	381.11
	512200 SICK LEAVE EXPENSE	1,203.61	1,286.14
	512300 HOLIDAY LEAVE EXPENSE	140.93	411.51
	515100 RETIREMENT PLANS EXPENSE	298.44	898.65
	515200 FICA EXPENSE	281.56	821.53
	515400 LIFE & ACCIDENT INS EXP	.93	3.85
	515500 HEALTH INSURANCE EXPENSE	1,133.94	4,655.64
	516500 WORKERS COMP PREMIUMS	172.70	345.40
	Major Account 510000 Total	5,873.64	18,727.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	7.72
	521400 DATA PROCESSING EXPENSE		976.05
	521500 PUBLICATION & PRINT EXP	73.94	75.68
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE		450.00
	Major Account 520000 Total	75.24	1,872.86
	570000 Travel Expenses		

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>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	5,948.88	20,709.79
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
	Fund 43320 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,818.82	10,732.01
	512100 VACATION LEAVE EXPENSE		639.22
	512200 SICK LEAVE EXPENSE	8.25	80.94
	512300 HOLIDAY LEAVE EXPENSE	131.97	395.91
	515100 RETIREMENT PLANS EXPENS	296.43	887.12
	515200 OASDI EXPENSE	292.82	866.19
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENS	332.44	1,329.76
	516500 WORKERS COMP PREMIUMS	135.24	270.48
	Major Account 510000 Total	5,016.93	15,205.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34.75
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total		187.75
	Fund 43320 Expenditures Total	5,016.93	15,393.22
	Subprogram Revenues	16,041.34	50,373.08
	Subprogram Expenditures	502,449.89	1,827,584.81
	Program Revenues	16,041.34	50,373.08
	Program Expenditures	502,449.89	1,827,584.81

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	.75-	3.20-
	Major Account 480000 Total	.75-	3.20-
	Fund 23420 Revenue Total	.75-	3.20-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.59-	172.21-
	Major Account 480000 Total	40.59-	172.21-
	Fund 23421 Revenue Total	40.59-	172.21-
	Subprogram Revenues	41.34-	175.41-

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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	5,760.81	27,278.56
	Major Account 590000 Total	5,760.81	27,278.56
	Fund 10000 Expenditures Total	5,760.81	27,278.56
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	10,571.74	54,282.62
	Major Account 590000 Total	10,571.74	54,282.62
	Fund 43340 Expenditures Total	10,571.74	54,282.62
	Subprogram Revenues		78,667.83-
	Subprogram Expenditures	16,332.55	81,561.18
	Program Revenues	41.34-	78,843.24-
	Program Expenditures	16,332.55	81,561.18

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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-
	Major Account 460000 Total		1,053.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.64	476.08-
	Major Account 490000 Total	45.64	476.08-
	Fund 10000 Revenue Total	45.64	1,529.08-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.23-	1,203.47-
	482150 CROP PASTURE		125.00-
	482300 RIGHT OF WAY REVENUE	3,643.76-	4,113.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	400.00-
	Major Account 480000 Total	4,027.99-	5,872.23-
	Fund 23280 Revenue Total	4,027.99-	5,872.23-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,937.00-
	461500 OP GRANTS - STATE AGENCI	1,813.31-	1,813.31-
	461600 OP GRANTS - LOCAL GOVERN	63,103.45-	63,103.45-
	Major Account 460000 Total	64,916.76-	92,853.76-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	940.00-	156,235.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,386.63-	101,219.46-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)	19,798.73-	48,159.76-
	472141 CATERING-BUFFET (TAXABLE)	739.50-	1,798.25-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE	185.00-	18,026.01-
	472161 GROCERY (TAXABLE)	166.12-	6,007.23-
	472170 SNACK ITEMS	487.38-	5,336.33-
	472171 SNACKS (TAXABLE)	15,502.15-	308,875.74-
	472180 RESALE ITEMS (NONTAXABLE)	68.23-	321.23-
	472181 RESALE ITEMS (TAXABLE)	40,158.20-	317,662.53-
	472191 COOKOUT (TAXABLE)		1,526.23-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-
	472229 GAS/OIL RESALE	802.86-	59,280.87-

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		
	474100 GENERAL BUSINESS FEES	1,935.00-	9,272.29-
	474101 PLAN REVIEW FEE	234.14-	933.94-
	474102 PARK RESERVATION FEE	18,925.17-	170,145.09-
	474103 PERMIT ISSUE FEES	109.00-	2,899.00-
	474110 RESERVATION FEE NONTAX	371.00-	2,464.00-
	476104 RETURNED CHECK FEE	120.00-	420.00-
	476181 PARK ENTRY DAILY	80,700.00-	813,430.00-
	476182 PARK ENTRY ANNUAL	36,850.00-	1,007,575.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	5,237.50-	209,490.00-
	476199 DROP BOX	9,715.45-	99,978.79-
	Major Account 470000 Total	234,432.06-	3,359,902.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,423.92-	69,854.11-
	482100 LAND USE REVENUE	18,500.00-	23,715.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		308.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	281,661.62-	2,637,859.97-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	250.00-	5,590.00-
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE	751.24-	4,661.24-
	482150 HAYING INCOME		5,773.00-
	483210 CABINS (NONTAXABLE)	27,339.63-	156,629.60-
	483211 CABINS (TAXABLE/SALES TAX)	361,857.26-	2,273,905.61-
	483220 SWIM POOL (NONTAXABLE)	40.00-	3,695.50-
	483221 SWIM POOL (TAXABLE)	5,135.54-	598,242.57-
	483230 ENTRANCE ADMISSIONS (NONTAXABL)		65.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	13,853.58-	111,036.22-
	483240 ADV CABIN DEPOSITS	2,698.33	10,721.67-
	483250 CONCESSIONS (NONTAXABLE)	24,909.31-	89,832.08-
	483310 HORSE RIDES (NONTAXABLE)		2,096.00-
	483311 HORSE RIDES (TAXABLE)	13,317.54-	238,135.17-
	483320 BOATS OTHER REC ITEMS(NONTAX)	11,404.39-	12,128.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	18,799.07-	206,654.88-
	483330 VENDING MACHINES (NONTAXABLE)	2,845.85-	62,487.45-
	483331 VENDING MACHINES (TAXABLE)	7.58-	141.57-
	483340 PAY PHONES (NONTAXABLE)	225.00-	5,430.21-
	483341 PAY PHONES (TAXABLE)	1,251.29-	3,159.34-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	7,350.30-	19,990.51-

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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		
	483400 OTHER RENTAL REVENUE	291.50-	2,527.71-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	7,569.00-	7,650.06-
	484115 MISCELLANEOUS	989.81-	2,238.42-
	484117 GIFTS/GRATUITIES	2,158.66-	5,817.15-
	484500 REIMB NON-GOVT SOURCES	8.58-	8.58-
	485191 PROPERTY DAMAGES	125.00-	2,122.44-
	486300 CLEARING ACCOUNT	39,635.01	54,621.17-
	486400 CASH OVER ADJUSTMENT	951.82	2,321.96-
	486500 MISCELLANEOUS ADJUSTMENT	3,103.95-	3,103.95-
	Major Account 480000 Total	777,884.46-	6,629,230.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	201.62-	4,287.52-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY	6,650.00-	19,180.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	6,851.62-	22,429.12-
	Fund 23330 Revenue Total	1,084,084.90-	10,104,415.19-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,564.61-	11,458.48-
	Major Account 480000 Total	2,564.61-	11,458.48-
	Fund 23380 Revenue Total	111,651.17-	447,804.72-
	Subprogram Revenues	1,199,718.42-	10,559,621.22-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.07-
	Major Account 460000 Total		1,650.07-
	Fund 10000 Revenue Total		1,650.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,327.78	1,353,928.73
	511200 TEMPORARY SALARIES-WAGE	1,884.83	5,438.01
	511300 OVERTIME PAYMENTS	5,123.94	12,977.58
	511500 SHIFT DIFFERENTIAL PYMT	235.20	700.80
	511800 COMPENSATORY TIME PAID	5,830.51	17,911.30
	512100 VACATION LEAVE EXPENSE	26,191.82	70,854.65
	512200 SICK LEAVE EXPENSE	11,213.68	23,646.32
	512300 HOLIDAY LEAVE EXPENSE	13,459.27	47,637.14
	512500 FUNERAL LEAVE EXPENSE	562.68	2,140.85
	512700 INJURY LEAVE EXPENSE	592.52	592.52
	515100 RETIREMENT PLANS EXPENSE	37,629.73	114,703.78
	515200 FICA EXPENSE	36,398.48	108,525.03
	515400 Life & Accident Ins Exp	96.70	399.70
	515500 Health Insurance Expense	85,024.52	348,903.90
	516500 WORKERS COMP PREMIUMS	19,249.56	38,499.12
	Major Account 510000 Total	682,821.22	2,146,859.43
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS	1,605.14	1,605.14
	523201 NATURAL GAS	7.65	40.01
	523202 ELECTRICITY	645.38	2,868.42
	523203 WATER	119.62	192.73
	523204 SEWER	36.63	66.81
	523207 PROPANE	520.00	520.00
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP	418.98	1,868.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	312.23	1,071.69
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	3,665.63	42,889.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	686,486.85	2,189,990.06
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		923.40-
	461500 OP GRANTS - STATE AGENCI	17,063.54-	17,063.54-
	Major Account 460000 Total	17,063.54-	17,986.94-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	1,591.47-	10,137.27-
	Major Account 470000 Total	1,591.47-	10,137.27-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	1,349.76-	23,315.63-
	484115 MISCELLANEOUS		487.30-
	486500 MISCELLANEOUS ADJUSTMENT		403.07-
	Major Account 480000 Total	1,349.76-	24,206.00-
	Fund 23330 Revenue Total	20,004.77-	52,330.21-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	26,404.72	60,654.49
	511200 Temporary Salaries-Wage	546,425.01	2,734,540.64
	511300 OVERTIME PAYMENTS	17,612.08	40,155.42
	511800 COMPENSATORY TIME PAID		.77
	511900 SUPPLEMENTAL	3,744.13	7,052.73
	512100 Vacation Leave Expense	832.04	3,060.89
	512200 SICK LEAVE EXPENSE	840.62	1,449.78
	512300 Holiday Leave Expense	1,038.94	2,112.19
	512500 FUNERAL LEAVE EXPENSE	54.26	140.87
	512700 INJURY LEAVE EXPENSE	260.26	1,311.15
	515100 Retirement Plans Expense	2,211.93	5,044.80
	515200 OASDI Expense	45,238.98	217,682.43
	515400 Life & Accident Ins Exp	6.26	17.17
	515500 Health Insurance Expense	19,263.87	74,017.56
	516400 UNEMPLOYM COMP INS EXP		24,713.89
	516500 WORKERS COMP PREMIUMS	20,901.67	41,803.34
	Major Account 510000 Total	684,834.77	3,213,758.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,157.75	11,295.04
	521200 COM EXPENSE - VOICE/DATA	13,365.83	42,837.59
	521300 FREIGHT EXPENSE		390.00
	521400 DATA PROCESSING EXPENSE	5,291.65	15,748.95

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Agency Number 033 GAME & PARKS COMMISSION
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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			
	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING EXP	225.92	3,943.76
	521502 PRINTING	2,433.90	12,765.62
	521503 ADVERTISING	14,488.45	63,910.03
	521800 CASH SHORT ADJUSTMENT	176.62	1,074.92
	521900 AWARDS EXPENSE		635.66
	522100 DUES & SUBSCRIPTION EXP	1,612.00	5,382.47
	522200 CONFERENCE REGISTRATION	373.00	3,680.36
	522500 EMPLOYEE MOVING EXPENSE		695.48
	523000 VOL TOKENS	8,619.82	10,461.34
	523201 NATURAL GAS	6,824.66	27,413.26
	523202 ELECTRICITY	191,626.45	701,739.37
	523203 WATER	2,482.58	12,160.08
	523204 SEWER	104.74	490.17
	523207 PROPANE	7,272.86	24,091.52
	524100 RENT EXPENSE-LAND		7,732.50
	524600 RENT EXPENSE-BUILDINGS	751.15	3,002.16
	524700 RENT EXP-OTHER REAL PROP	91.32	1,262.64
	525100 RENT EXP-OFFICE EQUIP	22.95	4,295.39
	525500 RENT EXP-OTHER PERS PROP	3,012.00	5,057.59
	525556 CONSTRUCTION EQUIPMENT	3,686.80	13,877.18
	526101 BLDG-STRUC MAINT & REPAIR	64,953.90	184,278.23
	526102 LAND MAINT & REPAIR	13,688.16	33,213.97
	527100 REP & MAINT-OFFICE EQUIP		755.30
	527200 REP & MAINT-MOTOR VEHICL	18,501.01	79,877.47
	527400 REP & MAINT-DATA PROC	50.50	50.50
	527500 REP & MAINT-COMM EQUIP	308.00	2,615.45
	527600 REP & MAINT-HOUSE/INST E	2,660.17	29,295.53
	527800 R & M OTHER PROPERTY	260.00	1,782.15
	527879 CONST MAINT & SHOP	9,393.00	62,139.61
	531100 OFFICE SUPPLIES EXPENSE	6,135.69	23,562.82
	531101 IT SUPPLIES	92.97	131.52
	533100 HOUSEHOLD & INSTIT EXP	205.83	205.83
	533101 CLOTHING	4,320.47	41,598.84
	533132 SANITATION/JANITORIAL	15,330.31	96,457.08
	533133 FOOD SERVICE SUPPLIES	18,885.71	186,000.08
	533900 FOOD EXPENSE	2,106.53	8,643.54
	534500 AGRICULTURAL SUPPLIES	14,058.22	73,605.19
	534600 ED & RECREATIONAL SUP EX	10,339.89	45,093.22

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,131.00	1,250.00
	534800 CONST & MAINT SUP EXP	99,051.97	436,541.81
	534900 MISCELLANEOUS SUP EXP	908.84	11,409.29
	534946 RESALE ITEMS	55,279.30	372,759.06
	534947 LAW ENF SUPPLIES	7,791.72	18,295.67
	534948 NONEXPENDABLE PROPERTY	85,034.06	164,077.47
	534950 COMPUTER HARDWARE <1500	14,476.30	16,012.71
	535100 MEDICAL SUPPLIES	81.61	1,260.30
	538100 GAS/OIL VEHICLE & EQUIP	62,492.50	319,219.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,044.62	25,622.57
	539500 PURCHASING CARD SUSPENSE	27.58	6,463.66
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENG & ARCH SERVICES	2,351.54	16,744.34
	543300 IT CONSULTING-OTHER	32,395.25	220,869.75
	545000 LABORATORY SERVICES	2,181.50	8,820.00
	546800 VETERINARY SERVICES	829.50	5,522.80
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV		8,075.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	87.00	87.00
	548501 TREE THINNING/CLEARING	20,885.05	21,535.05
	548502 FACILITY MAINTENANCE	2,142.85	14,999.95
	548600 PEST CONTROL	5,750.92	16,595.47
	548700 REFUSE/RECYCLING	59,196.72	234,594.87
	548800 FIRE EXTINGUISHERS	801.00	6,793.15
	548900 WEED CONTROL	3,996.25	10,942.64
	549200 JANITORIAL/SECURITY SRVS	12,701.02	63,002.93
	549600 CONSTRUCTION SERVICES	10,375.00	63,888.79
	554900 OTHER CONTRACTUAL SERVICES	11,957.50	88,763.79
	554901 MGMT CONSULTANT SVS	312.00	372.00
	556100 INSURANCE EXPENSE		389,098.03
	559100 OTHER OPERATING EXP		2.90
	Major Account 520000 Total	942,293.41	4,387,765.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,503.09	10,674.25
	571900 MEALS-ONE DAY TRAVEL	217.92	814.86
	572100 COMMERCIAL TRANSPORTATIO	506.10	506.10
	574500 PERSONAL VEHICLE MILEAGE		1,328.34

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.00	308.00
	Major Account 570000 Total	6,535.11	13,631.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,397.98	123,574.56
	584200 VEHICLES & VEHICLE EQ	36,693.00	91,167.00
	585100 LIVESTOCK	1,000.00	5,450.00
	586902 HOUSEHOLD/INSTI EQUIP		9,706.53
	Major Account 580000 Total	48,090.98	229,898.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,651.48	21,308.08
	Major Account 590000 Total	2,651.48	21,308.08
	Fund 23330 Expenditures Total	1,684,405.75	7,866,361.51
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.27	6,323.62
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE		270.06
	512200 SICK LEAVE EXPENSE	1,223.64	1,573.25
	512300 HOLIDAY LEAVE EXPENSE	32.81	193.34
	515100 RETIREMENT PLANS EXPENSE	183.27	627.30
	515200 FICA EXPENSE	162.58	575.52
	515400 LIFE & ACCIDENT INS EXP	.72	2.64
	515500 HEALTH INSURANCE EXPENSE	1,001.86	3,590.64
	Major Account 510000 Total	3,796.15	13,468.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	3,796.15	13,532.70
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	189.78-	738.42-
	Major Account 480000 Total	189.78-	738.42-
	Fund 23440 Revenue Total	189.78-	15,738.42-
43320 SP FEDERAL PROGRAMS			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	29.20	306.18
	515200 OASDI Expense	2.23	23.45
	Major Account 510000 Total	<u>31.43</u>	<u>329.63</u>
	Fund 43320 Expenditures Total	<u>31.43</u>	<u>329.63</u>
	Subprogram Revenues	<u>20,194.55-</u>	<u>69,718.70-</u>
	Subprogram Expenditures	<u>2,374,720.18</u>	<u>10,070,213.90</u>
	Program Revenues	<u>1,219,912.97-</u>	<u>10,629,339.92-</u>
	Program Expenditures	<u>2,374,720.18</u>	<u>10,070,213.90</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,222.43	32,087.96
	511300 OVERTIME PAYMENTS	240.56	240.56
	512100 VACATION LEAVE EXPENSE	643.20	2,469.46
	512200 SICK LEAVE EXPENSE		523.34
	512300 HOLIDAY LEAVE EXPENSE	187.94	991.51
	515100 RETIREMENT PLANS EXPENSE	920.57	2,719.07
	515200 FICA EXPENSE	866.67	2,482.65
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,512.52	6,050.08
	516500 WORKERS COMP PREMIUMS	419.72	839.44
	Major Account 510000 Total	<u>16,015.53</u>	<u>48,411.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.03	117.56
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	1.97	6.10
	523202 ELECTRICITY	166.13	726.28
	523203 WATER	30.79	49.61
	523204 SEWER	9.43	17.20
	541100 ACCTG & AUDITING SERVICES		233.38
	Major Account 520000 Total	<u>400.35</u>	<u>1,650.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.29	252.29
	Major Account 570000 Total	<u>214.29</u>	<u>252.29</u>
	Fund 10000 Expenditures Total	<u>16,630.17</u>	<u>50,314.17</u>
	Subprogram Expenditures	<u>16,630.17</u>	<u>50,314.17</u>

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As of October 31, 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
	Major Account 520000 Total		285.46
	Fund 10000 Expenditures Total		285.46
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,872.09	15,267.37
	515200 FICA EXPENSE	294.91	1,160.65
	515500 HEALTH INSURANCE EXPENSE	65.65	360.71
	516500 WORKERS COMP PREMIUMS	114.18	228.33
	Major Account 510000 Total	4,346.83	17,017.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	522100 DUES & SUBSCRIPTION EXP		.13
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	594.37	631.35
	527879 CONST MAINT & SHOP		51.46
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534800 CONST & MAINT SUP EXP		2,626.26
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	1,553.51	6,716.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	298.01	446.86
	548900 WEED CONTROL	6,591.65	12,633.65
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	9,037.54	33,142.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.42	21.42
	Major Account 570000 Total	21.42	21.42
	Fund 23380 Expenditures Total	13,405.79	50,180.58
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total		28,000.00

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As of October 31, 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>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	Subprogram Expenditures	<u>13,405.79</u>	<u>79,206.43</u>
	Program Expenditures	<u>30,035.96</u>	<u>129,520.60</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,653.21-	1,771.31-
	Major Account 470000 Total	1,653.21-	1,771.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.42-	344.96-
	Major Account 480000 Total	81.42-	344.96-
	Fund 23370 Revenue Total	1,734.63-	2,116.27-
	Subprogram Revenues	1,734.63-	2,116.27-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT	221.18-	221.18-
	Major Account 480000 Total	221.18-	221.18-
	Fund 10000 Revenue Total	221.18-	221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,919.09	209,601.57
	511200 TEMPORARY SALARIES-WAGE	1,687.68	4,951.21
	511800 COMPENSATORY TIME PAID	389.08	3,584.12
	512100 VACATION LEAVE EXPENSE	1,443.42	5,823.28
	512200 SICK LEAVE EXPENSE	643.60	3,340.03
	512300 HOLIDAY LEAVE EXPENSE	2,510.83	7,568.53
	512500 FUNERAL LEAVE EXPENSE	688.16	851.22
	515100 RETIREMENT PLANS EXPENSE	5,959.89	17,279.60
	515200 FICA EXPENSE	5,924.51	16,892.19
	515400 LIFE & ACCIDENT INS EXP	14.40	56.64
	515500 HEALTH INSURANCE EXPENS	11,373.41	43,924.06
	516500 WORKERS COMP PREMIUMS	3,435.75	6,871.50
	Major Account 510000 Total	107,989.82	320,743.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	26.89
	521200 COM EXPENSE - VOICE/DATA	1,735.80	2,759.92
	521400 DATA PROCESSING EXPENSE	107.58	322.74
	521500 PUBLICATION & PRINT EXP		103.71
	522100 DUES & SUBSCRIPTION EXP	70.00	80.00
	523201 NATURAL GAS	77.14	158.14
	523202 ELECTRICITY	855.76	2,437.99
	523203 WATER	45.31	89.16
	523204 SEWER	22.01	57.20
	524600 RENT EXPENSE-BUILDINGS		35,803.03
	525100 RENT EXP-OFFICE EQUIP	3.21	59.31
	525556 CONSTRUCTION EQUIPMENT		31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	3,022.92	8,724.77
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	769.02	6,087.01
	531100 OFFICE SUPPLIES EXPENSE	98.04	671.53
	531101 IT Supplies		1,510.00
	533101 CLOTHING	165.95	165.95
	533132 SANITATION JANITORIAL		145.42

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		
	534500 AGRICULTURAL SUPPLIES EX	42.50-	451.90
	534600 ED & RECREATIONAL SUP EX		1,122.29
	534700 ENG TECH & COMM SUP EXP		4,033.90
	534800 CONST & MAINT SUP EXP	7,716.41	16,003.75
	534948 NONEXPENDABLE PROPERTY		596.49
	534950 COMPUTER HARDWARE <1500	299.98	299.98
	538100 VEHICLE & EQUIP SUP EXP	14,515.64	45,712.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	909.58	9,427.80
	541100 ACCTG & AUDITING SERVICES		2,809.44
	548700 REFUSE/RECYCLING	70.47	328.97
	549200 JANITORIAL/SECURITY SRVS	310.00	1,240.00
	549600 CONSTRUCTION SERVICES		25,920.75
	556100 INSURANCE EXPENSE		19,137.90
	Major Account 520000 Total	30,758.84	220,632.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,938.40	17,572.26
	Major Account 570000 Total	2,938.40	17,572.26
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	75,124.00	75,124.00
	583300 COMPUTER EQUIP & SOFTWARE	1,819.89	1,819.89
	Major Account 580000 Total	76,943.89	76,943.89
	Fund 10000 Expenditures Total	218,630.95	635,892.77
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,741.77	6,301.91
	511300 OVERTIME PAYMENTS	125.79	628.33
	515200 FICA EXPENSE	137.17	510.13
	515500 HEALTH INSURANCE EXPENSE	280.50	984.87
	Major Account 510000 Total	2,285.23	8,425.24
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		511.20
	526102 R & M LAND		10,880.00
	534800 CONST & MAINT SUP EXP		1,229.00
	554900 OTHER CONTRACTUAL SERVI		385.00
	Major Account 520000 Total		13,005.20
	Fund 23320 Expenditures Total	2,285.23	21,430.44
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,669.82	66,224.48
	511300 OVERTIME PAYMENTS		363.58
	515200 FICA EXPENSE	1,702.71	4,848.22
	515500 HEALTH INSURANCE EXPENSE	1,299.55	10,759.51
	516400 UNEMPLOYM COMP INS EXP		3,278.00
	Major Account 510000 Total	<u>25,672.08</u>	<u>85,473.79</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	57.30	152.40
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	3,288.45	19,828.36
	538100 VEHICLE & EQUIP SUP EXP	189.33	234.72
	Major Account 520000 Total	<u>3,535.08</u>	<u>30,245.05</u>
	Fund 23330 Expenditures Total	<u>29,207.16</u>	<u>115,718.84</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		<u>285.60</u>
	Fund 23410 Expenditures Total		<u>285.60</u>
	Subprogram Revenues	<u>221.18</u>	<u>221.18</u>
	Subprogram Expenditures	<u>250,123.34</u>	<u>773,327.65</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,830.86	129,309.93
	511200 TEMPORARY SALARIES-WAGE	920.22	3,976.61
	511300 OVERTIME PAYMENTS	276.75	1,335.61
	511800 COMPENSATORY TIME PAID	323.49	900.86
	512100 VACATION LEAVE EXPENSE	2,462.34	11,140.59
	512200 SICK LEAVE EXPENSE	486.07	2,135.85
	512300 HOLIDAY LEAVE EXPENSE	1,013.90	4,113.58
	515100 RETIREMENT PLANS EXPENSE	3,622.30	11,151.00
	515200 FICA EXPENSE	3,597.16	10,997.50
	515400 Life & Accident Ins Exp	7.66	31.11
	515500 Health Insurance Expense	5,578.14	22,285.91
	516500 WORKERS COMP PREMIUMS	1,817.99	3,635.98
	Major Account 510000 Total	<u>63,936.88</u>	<u>201,014.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.83	106.14
	521200 COM EXPENSE - VOICE/DATA	322.01	2,466.30
	521500 PUBLICATION & PRINT EXP		272.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	330.00	460.00
	523201 NATURAL GAS	7.15	33.26
	523202 ELECTRICITY	603.24	2,637.27
	523203 WATER	111.81	180.14
	523204 SEWER	34.24	62.45
	525100 RENT EXP-OFFICE EQUIP	48.06	48.06
	527200 REP & MAINT-MOTOR VEHICL	270.06	2,918.93
	527879 CONST MAINT & SHOP		162.00
	531100 OFFICE SUPPLIES EXPENSE		1,319.66
	531101 IT SUPPLIES		18.39
	533101 CLOTHING	65.96	468.71
	534600 ED & RECREATIONAL SUP EX		7.47
	534700 ENG TECH & COMM SUP EXP	267.23	418.20
	534800 CONST & MAINT SUP EXP		40.56
	534948 NONEXPENDABLE PROPERTY	48.39	48.39
	534950 COMPUTER HARDWARE <\$1500	1,186.79	1,230.23
	538100 VEHICLE & EQUIP SUP EXP	1,337.12	5,755.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.93	400.80
	541100 ACCTG & AUDITING SERVICES		1,124.84
	556100 INSURANCE EXPENSE		1,182.54

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,685.82	21,372.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.94	3,265.24
	571900 MEALS-ONE DAY TRAVEL	16.12	50.57
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	356.06	3,399.81
	Fund 10000 Expenditures Total	68,978.76	225,786.92
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,018.81	18,269.23
	511200 TEMPORARY SALARIES-WAGE	1,853.29	4,166.16
	511800 Compensatory Time Paid	8.84	13.77
	512100 VACATION LEAVE EXPENSE	927.98	1,732.05
	512200 SICK LEAVE EXPENSE	222.74	485.92
	512300 HOLIDAY LEAVE EXPENSE	146.92	809.99
	515100 RETIREMENT PLANS EXPENS	623.40	1,595.82
	515200 OASDI EXPENSE	757.15	1,862.00
	515400 LIFE & ACCIDENT INS EXP	.98	3.45
	515500 HEALTH INSURANCE EXPENS	636.02	2,570.73
	Major Account 510000 Total	12,196.13	31,509.12
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.34
	Major Account 520000 Total		5.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.58
	Major Account 570000 Total		52.58
	Fund 23320 Expenditures Total	12,196.13	31,567.04
	Subprogram Expenditures	81,174.89	257,353.96
	Program Revenues	1,955.81-	2,337.45-
	Program Expenditures	331,298.23	1,030,681.61

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	20,167.49	48,503.60
	Major Account 520000 Total	20,167.49	48,503.60
	Fund 23320 Expenditures Total	20,167.49	48,503.60
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	28,008.61-	28,008.61-
	Major Account 480000 Total	28,008.61-	28,008.61-
	Fund 23330 Revenue Total	28,008.61-	28,008.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,884.73	112,832.10
	Major Account 520000 Total	11,884.73	112,832.10
	Fund 23330 Expenditures Total	11,884.73	112,832.10
	Subprogram Revenues	28,008.61-	28,008.61-
	Subprogram Expenditures	32,052.22	161,335.70
	Program Revenues	28,008.61-	28,008.61-
	Program Expenditures	32,052.22	161,335.70

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
	Major Account 520000 Total		9,346.00
	Fund 10000 Expenditures Total		9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,417.50
	Major Account 520000 Total		16,417.50
	Fund 23320 Expenditures Total		16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,071.75
	Major Account 520000 Total		7,071.75
	Fund 23330 Expenditures Total		7,071.75
	Subprogram Expenditures		32,835.25
	Program Expenditures		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		
	534800 CONST & MAINT SUPPLY	19,981.67	19,981.67
	542500 ENG & ARCH SERVICES	16,286.44	32,148.68
	Major Account 520000 Total	<u>36,268.11</u>	<u>52,130.35</u>
	Fund 23320 Expenditures Total	36,268.11	52,130.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	31,361.00	44,400.00
	542500 ENG & ARCH SERVICES	4,675.75	
	Major Account 520000 Total	<u>26,685.25</u>	<u>46,755.37</u>
	Fund 23380 Expenditures Total	26,685.25	46,755.37
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		690,618.43
	Subprogram Expenditures	<u>62,953.36</u>	<u>789,504.15</u>
	Program Expenditures	<u>62,953.36</u>	<u>789,504.15</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 RENT - CONST/MAINT EQUIP		784.00
	526101 BLDG-STRUC MAINT & REPAIR		21,486.30
	526102 LAND MAINT AND REPAIR		4,997.01
	534800 CONST & MAINT SUP EXP	14,460.13	21,224.21
	534948 NONEXPENDABLE PROPERTY	376.34	376.34
	542500 ENG & ARCH SERVICES	2,572.00	6,430.00
	549600 CONSTRUCTION SERVICES	1,725.00	24,781.92
	Major Account 520000 Total	<u>19,133.47</u>	<u>80,407.78</u>
	Fund 23380 Expenditures Total	<u>19,133.47</u>	<u>80,407.78</u>
	Subprogram Expenditures	<u>19,133.47</u>	<u>80,407.78</u>
	Program Expenditures	<u>19,133.47</u>	<u>80,407.78</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-
	461300 PASS-THROUGH FEDERAL GRA		69,028.00-
	Major Account 460000 Total		97,028.00-
	Fund 43330 Revenue Total		97,028.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		69,028.00
	Major Account 590000 Total		69,028.00
	Fund 43330 Expenditures Total		69,028.00
	Subprogram Revenues		97,028.00-
	Subprogram Expenditures		69,028.00
	Program Revenues		97,028.00-
	Program Expenditures		69,028.00

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		25,918.90-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS		7,093.18-
	461116 STATE WILDLIFE GRANT	25,615.81-	64,529.64-
	461117 LANDOWNER INCENTIVE PROGRAM		13,823.03-
	Major Account 460000 Total	<u>25,615.81-</u>	<u>174,289.52-</u>
	Fund 43320 Revenue Total	<u>25,615.81-</u>	<u>174,289.52-</u>
	Subprogram Revenues	<u><u>25,615.81-</u></u>	<u><u>174,289.52-</u></u>

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,340.04-
	Major Account 460000 Total		52,340.04-
	Fund 43320 Revenue Total		52,340.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		52,340.04
	Major Account 590000 Total		52,340.04
	Fund 43320 Expenditures Total		52,340.04
	Subprogram Revenues		52,340.04-
	Subprogram Expenditures		52,340.04
	Program Revenues	25,615.81-	226,629.56-
	Program Expenditures		52,340.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	558,484.47-	783,484.47-
	Major Account 460000 Total	558,484.47-	783,484.47-
	Fund 23340 Revenue Total	558,484.47-	783,484.47-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total		2,096.50
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total		276,377.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONTRACTS		339,800.00-
	Major Account 460000 Total		339,800.00-
	Fund 43320 Revenue Total		339,800.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		339,800.00
	Major Account 580000 Total		339,800.00
	Fund 43320 Expenditures Total		339,800.00
	Subprogram Revenues	558,484.47-	1,123,284.47-
	Subprogram Expenditures		616,177.49
	Program Revenues	558,484.47-	1,123,284.47-
	Program Expenditures		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-	235,671.00-
	Major Account 460000 Total	78,557.00-	235,671.00-
	Fund 23320 Revenue Total	78,557.00-	235,671.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		49,668.56
	Major Account 590000 Total		49,668.56
	Fund 23320 Expenditures Total		49,668.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		137,632.92-
	Major Account 460000 Total		137,632.92-
	Fund 43320 Revenue Total		137,632.92-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		118,699.44
	Major Account 590000 Total		118,699.44
	Fund 43320 Expenditures Total		118,699.44
	Subprogram Revenues	78,557.00-	373,303.92-
	Subprogram Expenditures		168,368.00
	Program Revenues	78,557.00-	373,303.92-
	Program Expenditures		168,368.00

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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	42.54	58.37
	526101 BLDG-STRUC MAINT & REPAIR	4,109.90	6,233.60
	534800 CONST & MAINT SUP EXP	5,960.71	6,455.57
	549600 CONSTRUCTION SERVICES	14,233.50	47,080.97
	Major Account 520000 Total	<u>24,346.65</u>	<u>59,828.51</u>
	Fund 23380 Expenditures Total	<u>24,346.65</u>	<u>59,828.51</u>
	Subprogram Expenditures	<u>24,346.65</u>	<u>59,828.51</u>
	Program Expenditures	<u>24,346.65</u>	<u>59,828.51</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Subprogram Expenditures		7,929.50
	Program Expenditures		7,929.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY	39,969.33	40,069.96
	549600 CONSTRUCTION SERVICES		48,780.79
	Major Account 520000 Total	<u>39,969.33</u>	<u>88,850.75</u>
	Fund 23380 Expenditures Total	<u>39,969.33</u>	<u>88,850.75</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		<u>25,000.00-</u>
	Fund 43320 Revenue Total		<u>25,000.00-</u>
	Subprogram Revenues		<u>25,000.00-</u>
	Subprogram Expenditures	<u>39,969.33</u>	<u>88,850.75</u>
	Program Revenues		<u>25,000.00-</u>
	Program Expenditures	<u>39,969.33</u>	<u>88,850.75</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 970 UNMC-RCE II
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	364.50	364.50
	Major Account 520000 Total	364.50	364.50
	Fund 10000 Expenditures Total	364.50	364.50
	Subprogram Expenditures	364.50	364.50
	Program Expenditures	364.50	364.50

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
	526101 BUILDING/STRUCTURE MAINT & REP	2,293.48	5,972.00
	526102 LAND MAINT AND REPAIR	2,662.50	2,662.50
	534800 CONST & MAINT SUP EXP	1,976.71	46,261.14
	548700 GARBAGE/RECYCLING		67.20
	549600 CONSTRUCTION SERVICES	31,573.20	71,310.37
	Major Account 520000 Total	<u>38,505.89</u>	<u>126,324.14</u>
	Fund 23320 Expenditures Total	<u>38,505.89</u>	<u>126,324.14</u>
	Subprogram Expenditures	<u>38,505.89</u>	<u>126,324.14</u>
	Program Expenditures	<u>38,505.89</u>	<u>126,324.14</u>

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

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	46,000.00	84,692.00
	Major Account 520000 Total	46,000.00	85,192.50
	Fund 23320 Expenditures Total	46,000.00	85,192.50
	Subprogram Expenditures	46,000.00	85,192.50
	Program Expenditures	46,000.00	85,192.50

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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	1,952.29	13,953.15
	526102 LAND MAINT AND REPAIR		1,485.00
	534800 CONST MAINT SUPPLIES		5,767.28
	549600 CONSTRUCTION SERVICES	13,700.00	43,737.52
	Major Account 520000 Total	<u>15,652.29</u>	<u>64,942.95</u>
	Fund 23380 Expenditures Total	<u>15,652.29</u>	<u>64,942.95</u>
	Subprogram Expenditures	<u>15,652.29</u>	<u>64,942.95</u>
	Program Expenditures	<u>15,652.29</u>	<u>64,942.95</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	62.20	62.20
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total	<u>62.20</u>	<u>117.70</u>
	Fund 23320 Expenditures Total	<u>62.20</u>	<u>117.70</u>
	Subprogram Expenditures	<u>62.20</u>	<u>117.70</u>
	Program Expenditures	<u>62.20</u>	<u>117.70</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,749.36	9,418.92
	Major Account 520000 Total	7,749.36	9,418.92
	Fund 23280 Expenditures Total	7,749.36	9,418.92
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	125,103.52	307,524.33
	Major Account 520000 Total	125,103.52	307,524.33
	Fund 43320 Expenditures Total	125,103.52	307,524.33
	Subprogram Expenditures	132,852.88	316,943.25
	Program Expenditures	132,852.88	316,943.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC		5,474.00-
	Major Account 460000 Total		368,938.56-
	Fund 23410 Revenue Total		368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	53,537.59	138,268.06
	549600 CONSTRUCTION SERVICES	195,648.52	782,536.74
	Major Account 520000 Total	249,186.11	1,057,149.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,065.40
	Major Account 590000 Total		23,065.40
	Fund 23410 Expenditures Total	249,186.11	1,080,215.22
	Subprogram Revenues		368,938.56-
	Subprogram Expenditures	249,186.11	1,080,215.22
	Program Revenues		368,938.56-
	Program Expenditures	249,186.11	1,080,215.22
	Agency Revenues	5,652,150.61-	30,199,393.19-
	Agency Expenditures	8,439,031.19	35,112,143.33

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.92-	262.56-
	Major Account 480000 Total	65.92-	262.56-
	Fund 23400 Revenue Total	65.92-	262.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.71-	26.01-
	555100 DATA PROC SOFTW LIC FEE	948.00	948.00
	Major Account 520000 Total	772.29	921.99
	Fund 23400 Expenditures Total	772.29	921.99
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.24-	273.56-
	Major Account 480000 Total	47.24-	273.56-
	Fund 23402 Revenue Total	47.24-	273.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.53	644.74
	521200 COM EXPENSE - VOICE/DATA	248.17-	49.47-
	521290 COM EXPENSE - DATA ONLY	31.50	147.00
	547100 EDUCATIONAL SERVICES	112.50	10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total	425.36	15,366.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.90	169.90
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total	169.90	1,263.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21.90	7,157.78
	Major Account 590000 Total	21.90	7,157.78
	Fund 23402 Expenditures Total	617.16	23,787.21
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,500.00-	730,653.13-
	Major Account 460000 Total	31,500.00-	730,653.13-
	Fund 43450 Revenue Total	31,500.00-	730,653.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,377.44	235,990.70
	512100 VACATION LEAVE EXPENSE	5,753.92	13,622.66
	512200 SICK LEAVE EXPENSE	5,316.23	7,999.33
	512300 HOLIDAY LEAVE EXPENSE	4,351.55	8,804.94

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,093.94	19,949.76
	515200 FICA EXPENSE	9,718.27	19,213.03
	515400 LIFE & ACCIDENT INS EXP	31.09	66.12
	515500 HEALTH INSURANCE EXPENSE	16,728.78	32,246.74
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	171,371.22	342,893.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.39	1,852.19
	521200 COM EXPENSE - VOICE/DATA	2,524.50	526.54
	521290 COM EXPENSE - DATA ONLY	129.00	557.63
	521500 PUBLICATION & PRINT EXP	1,810.71	2,945.51
	522200 CONFERENCE REGISTRATION		1,418.95
	523000 VOLUNTEER EXPENSE		10.17
	524600 RENT EXPENSE-BUILDINGS	44,666.31	134,198.93
	531100 OFFICE SUPPLIES EXPENSE	1,798.57	3,673.88
	533900 FOOD EXPENSE	119.19	445.23
	534600 ED & RECREATIONAL SUP EX		90.95
	541100 ACCTG & AUDITING SERVICES		974.00
	547100 EDUCATIONAL SERVICES	8,804.31	43,092.22
	554900 OTHER CONTRACTUAL SERVICES	28.00	18,327.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP		7.50
	559101 OCLC CHARGES	1,073.24	3,234.65
	Major Account 520000 Total	56,984.22	211,590.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.65	2,628.20
	573100 STATE-OWNED TRANSPORT	1,468.60	4,588.33
	574500 PERSONAL VEHICLE MILEAGE	95.20	741.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,615.01	16,157.06
	574700 VOLUNTEER TRAVEL EXPENSES	600.00	1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	5,200.46	25,267.45
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		273.95
	Major Account 580000 Total		273.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,822.90	65,059.41
	599100 OTHER GOVERNMENT AID	16,752.46	39,691.39

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	590000 Government Aid		
	Major Account 590000 Total	<u>38,575.36</u>	<u>104,750.80</u>
	Fund 43450 Expenditures Total	<u>272,131.26</u>	<u>684,776.32</u>
	Subprogram Revenues	<u>31,613.16</u>	<u>731,189.25</u>
	Subprogram Expenditures	<u>273,520.71</u>	<u>709,485.52</u>

Secure Version - Prior Month

As of October 31, 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	81,303.18	359,965.83
	512100 VACATION LEAVE EXPENSE	8,215.99	41,469.25
	512200 SICK LEAVE EXPENSE	4,868.28	18,532.23
	512300 HOLIDAY LEAVE EXPENSE	3,353.06	13,928.29
	512500 FUNERAL LEAVE EXPENSE	239.31	239.31
	515100 RETIREMENT PLANS EXPENSE	7,336.61	32,507.69
	515200 FICA EXPENSE	7,169.31	30,734.49
	515400 LIFE & ACCIDENT INS EXP	10.43	101.40
	515500 HEALTH INSURANCE EXPENSE	5,951.18	59,064.70
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	118,447.35	572,392.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.29	1,382.83
	521200 COM EXPENSE - VOICE/DATA	3,775.63-	628.52-
	521290 COM EXPENSE - DATA ONLY	333.00	1,332.37
	521500 PUBLICATION & PRINT EXP	929.28	1,494.35
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	400.00	3,045.00
	524600 RENT EXPENSE-BUILDINGS		44,666.31
	527400 REP & MAINT-DATA PROC		288.24
	527402 MICROFILM CHARGES		2,527.71
	531100 OFFICE SUPPLIES EXPENSE	1,734.95	15,789.78
	532100 NON-CAPITALIZED EQUIP PU		746.00
	541100 ACCTG & AUDITING SERVICES		2,922.00
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	555100 DATA PROC SOFTW LIC FEE		420.00
	555200 SOFTWARE - NEW PURCHASES	22.32	1,615.50
	556100 INSURANCE EXPENSE		337.80

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		
	559100 OTHER OPERATING EXP	3.00	545.00
	559101 OCLC CHARGES	1,073.24	3,234.66
	Major Account 520000 Total	2,486.45	83,929.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.71	4,697.54
	572100 COMMERCIAL TRANSPORTATIO		445.10
	573100 STATE-OWNED TRANSPORT	43.37	375.70
	574500 PERSONAL VEHICLE MILEAGE	900.62	1,783.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.28	859.85
	575100 MISC TRAVEL EXPENSE	6.00	260.75
	Major Account 570000 Total	2,452.98	8,422.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	1,205.63	6,354.91
	Fund 10000 Total	1,205.63	22,031.25
	Fund 10000 Expenditures Total	123,386.78	664,743.63
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	430.00-	1,440.00-
	472100 SALE OF SUP & MAT	12.88-	26.60-
	Major Account 470000 Total	442.88-	1,466.60-
	Fund 23400 Revenue Total	442.88-	1,466.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.76	19.76
	Major Account 520000 Total	19.76	19.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.94	1,332.94
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	575100 MISC TRAVEL EXPENSE	212.20	212.20
	Major Account 570000 Total	1,601.64	1,601.64
	Fund 23400 Expenditures Total	1,621.40	1,621.40
	Subprogram Revenues	442.88-	2,419.12-
	Subprogram Expenditures	126,213.81	688,396.28

Secure Version - Prior Month

As of October 31, 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	171.13-	684.66-
	484100 OPERATING DONATIONS & CO		22,932.77-
	Major Account 480000 Total	<u>171.13-</u>	<u>23,617.43-</u>
	Fund 68340 Revenue Total	171.13-	23,617.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		<u>400.00</u>
	Fund 68340 Expenditures Total		400.00
	Subprogram Revenues	<u>171.13-</u>	<u>23,617.43-</u>
	Subprogram Expenditures		<u>400.00</u>
	Program Revenues	<u>32,227.17-</u>	<u>757,225.80-</u>
	Program Expenditures	<u>399,734.52</u>	<u>1,398,281.80</u>

Secure Version - Prior Month

As of October 31, 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		282,837.44-
	Major Account 460000 Total		282,837.44-
	Fund 43450 Revenue Total		282,837.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,694.12	92,059.85
	599100 OTHER GOVERNMENT AID	7,798.06	291,311.15
	Major Account 590000 Total	40,492.18	383,371.00
	Fund 43450 Expenditures Total	40,492.18	383,371.00
	Subprogram Revenues		282,837.44-
	Subprogram Expenditures	40,492.18	383,371.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	11,509.99	33,325.29
	Major Account 590000 Total	11,509.99	115,131.29
	Fund 10000 Expenditures Total	11,509.99	115,131.29
	Subprogram Expenditures	11,509.99	115,131.29
	Program Revenues		282,837.44
	Program Expenditures	52,002.17	498,502.29
	Agency Revenues	32,227.17	1,040,063.24
	Agency Expenditures	451,736.69	1,896,784.09

Secure Version - Prior Month

As of October 31, 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	1,157,910.00-	4,963,275.95-
	454101 BEER TAX	1,230,221.00-	5,138,740.00-
	Major Account 450000 Total	2,388,131.00-	10,102,015.95-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	224.75-	1,111.34-
	474101 SHIPPER FEE	4,000.00-	16,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,840.00-	68,800.00-
	475100 REGISTRATION / LICENSE F	19,300.00-	72,700.00-
	476100 OTHER LIC PERM & FEES	19,525.00-	71,270.00-
	Major Account 470000 Total	58,889.75-	229,881.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	303.18-	12,488.15-
	486600 CREDIT CARD CLEARING	1,455.00-	1,188.63-
	Major Account 480000 Total	1,758.18-	13,676.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	153.45-	504.04-
	Major Account 490000 Total	153.45-	504.04-
	Fund 10000 Revenue Total	2,448,932.38-	10,346,078.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,426.04	151,856.77
	511300 OVERTIME PAYMENTS		1,688.51
	512100 VACATION LEAVE EXPENSE	3,374.77	15,396.33
	512200 SICK LEAVE EXPENSE	8,340.30	16,568.33
	512300 HOLIDAY LEAVE EXPENSE	1,993.58	5,865.98
	515100 RETIREMENT PLANS EXPENSE	4,694.40	14,006.24
	515200 FICA EXPENSE	4,673.91	13,732.61
	515400 LIFE & ACCIDENT INS EXP	14.40	56.64
	515500 HEALTH INSURANCE EXPENSE	6,778.62	26,611.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	80,296.02	251,117.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,833.63	3,431.31
	521200 COM EXPENSE - VOICE/DATA	1,205.52	5,470.64
	521400 DATA PROCESSING EXPENSE	1,828.74	4,959.22
	521500 PUBLICATION & PRINT EXP	2,622.28-	1,474.97
	522100 DUES & SUBSCRIPTION EXP		143.88
	522200 CONFERENCE REGISTRATION	1,500.00	2,400.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,366.26	9,375.06
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	4,141.87
	525100 RENT EXP-OFFICE EQUIP	910.00	3,810.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	562.55	3,346.51
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,491.05	4,672.58
	542100 SOS TEMP SERV - PERSONNEL	2,432.82	17,100.75
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	110.17	964.64
	Major Account 520000 Total	<u>12,675.93</u>	<u>63,597.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.42	5,711.89
	572100 COMMERCIAL TRANSPORTATIO	75.00	4,387.80
	574500 PERSONAL VEHICLE MILEAGE	571.82	1,074.72
	575100 MISC TRAVEL EXPENSE	107.00	216.00
	Major Account 570000 Total	<u>1,448.24</u>	<u>11,390.41</u>
	Fund 10000 Expenditures Total	<u>94,420.19</u>	<u>326,104.85</u>
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	7,500.00-
	Major Account 470000 Total	<u>2,500.00-</u>	<u>7,500.00-</u>
	Fund 21970 Revenue Total	<u>2,500.00-</u>	<u>7,500.00-</u>
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474105 FINES	2,850.00-	32,795.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	478100 MICRO DISTILLERY	500.00-	500.00-
	Major Account 470000 Total	<u>3,600.00-</u>	<u>35,545.00-</u>
	Fund 61360 Revenue Total	<u>3,600.00-</u>	<u>35,545.00-</u>
	Subprogram Revenues	<u>2,455,032.38-</u>	<u>10,389,123.11-</u>
	Subprogram Expenditures	<u>94,420.19</u>	<u>326,104.85</u>

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As of October 31, 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	2,755.00-	10,095.00-
	472203 KEG REGISTRATION	180.00-	1,335.00-
	472204 ACTIVITY REPORT	80.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,430.00-	7,405.00-
	Major Account 470000 Total	5,445.00-	18,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.58-	527.29-
	Major Account 480000 Total	121.58-	527.29-
	Fund 23500 Revenue Total	5,566.58-	19,522.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.17	301.78
	521500 PUBLICATION & PRINT EXP	2,761.55	4,680.15
	559100 OTHER OPERATING EXP	144.25	25,887.50
	Major Account 520000 Total	3,045.97	30,869.43
	Fund 23500 Expenditures Total	3,045.97	30,869.43
	Subprogram Revenues	5,566.58-	19,522.29-
	Subprogram Expenditures	3,045.97	30,869.43
	Program Revenues	2,460,598.96-	10,408,645.40-
	Program Expenditures	97,466.16	356,974.28
	Agency Revenues	2,460,598.96-	10,408,645.40-
	Agency Expenditures	97,466.16	356,974.28

Secure Version - Prior Month

As of October 31, 2013

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-

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	33,336.01-	130,485.21-
	Major Account 450000 Total	33,336.01-	130,485.21-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,620.00-	6,662.00-
	474102 FINGERPRINTING REVENUE		1,247.00-
	474103 ADMIN SERVICE FEES		800.00-
	Major Account 470000 Total	2,620.00-	8,709.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.80-	881.24-
	Major Account 480000 Total	201.80-	881.24-
	Fund 23610 Revenue Total	36,157.81-	140,075.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.19	65,244.81
	511300 OVERTIME PAYMENTS		3,231.65
	511600 PER DIEM PAYMENTS		2,048.00
	512100 VACATION LEAVE EXPENSE	1,159.04	6,332.33
	512200 SICK LEAVE EXPENSE	1,508.73	5,033.54
	512300 HOLIDAY LEAVE EXPENSE	513.82	1,984.00
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	1,198.09	5,604.12
	515200 FICA EXPENSE	1,171.27	6,242.77
	515400 LIFE & ACCIDENT INS EXP	3.12	14.16
	515500 HEALTH INSURANCE EXPENSE	1,142.56	4,570.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	19,515.82	105,222.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.59	192.65
	521200 COM EXPENSE - VOICE/DATA	210.04	1,652.81
	521500 PUBLICATION & PRINT EXP		430.31
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	701.19	2,804.76
	525100 RENT EXP-OFFICE EQUIP	226.38	905.52
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	259.20	323.03
	534900 MISCELLANEOUS SUP EXP		92.42
	535100 MEDICAL SUPPLIES		68.67
	541100 ACCTG & AUDITING SERVICES		738.05

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		
	545000 LABORATORY SERVICES	13,321.50	13,321.50
	545001 FINGERPRINT SERVICES	418.00	1,520.00
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	15,441.90	23,253.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.27	8,618.32
	572100 COMMERCIAL TRANSPORTATIO	977.69	1,464.79
	574500 PERSONAL VEHICLE MILEAGE	1,453.78	4,381.76
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	3,566.74	14,535.87
	Fund 23610 Expenditures Total	38,524.46	143,011.72
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,843.28-	31,422.02-
	Major Account 450000 Total	7,843.28-	31,422.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.93-	446.46-
	Major Account 480000 Total	25.93-	446.46-
	Fund 23620 Revenue Total	7,869.21-	31,868.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,357.68	127,315.79
	Major Account 590000 Total	15,357.68	127,315.79
	Fund 23620 Expenditures Total	15,357.68	127,315.79
	Subprogram Revenues	44,027.02-	171,943.93-
	Subprogram Expenditures	53,882.14	270,327.51
	Program Revenues	44,027.02-	171,943.93-
	Program Expenditures	53,882.14	270,327.51
	Agency Revenues	44,027.02-	173,693.93-
	Agency Expenditures	53,882.14	270,327.51

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	325,010.07
	515200 FICA EXPENSE	6,072.52	23,908.40
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	6,528.02	26,112.08
	Major Account 510000 Total	<u>95,107.09</u>	<u>375,057.43</u>
	Fund 23730 Expenditures Total	<u>95,107.09</u>	<u>375,057.43</u>
	Subprogram Expenditures	<u>95,107.09</u>	<u>375,057.43</u>
	Program Expenditures	<u>95,107.09</u>	<u>375,057.43</u>

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As of October 31, 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	2,864.72-	12,942.35-
	Major Account 480000 Total	2,864.72-	12,942.35-
	Fund 63730 Revenue Total	2,864.72-	12,942.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	541500 LEGAL SERVICES EXPENSE		307.40
	Major Account 520000 Total	80.00	387.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,002.86	85,743.62
	592101 BOOKS	9,702.08	29,479.32
	592102 GENERAL SUPPLIES/TOOLS	610.34	1,925.77
	592103 SPECIAL SUPPLIES/TOOLS	517.38	6,795.84
	592104 SPECIAL FEES	12.00	836.50
	592106 MILEAGE	19,748.64	74,573.95
	592107 ROOM/BOARD	3,131.25	7,594.77
	592108 TUITION-PRIVATE	180.00	881.25
	592109 TUITION-STATE	33,558.75	97,320.90
	Major Account 590000 Total	88,463.30	305,151.92
	Fund 63730 Expenditures Total	88,543.30	305,539.32
	Subprogram Revenues	2,864.72-	12,942.35-
	Subprogram Expenditures	88,543.30	305,539.32

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As of October 31, 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		4,931.22-
	471101 LSS FEES	2,700.00-	9,405.00-
	472200 REPROD & PUBLICATIONS	8.00-	31.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS		4,382.00-
	Major Account 470000 Total	2,708.00-	19,949.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,446.36-	35,901.94-
	Major Account 480000 Total	7,446.36-	35,901.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.62-	94.62-
	Major Account 490000 Total	1.62-	94.62-
	Fund 23730 Revenue Total	10,155.98-	55,945.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,560.06	454,382.77
	511800 COMPENSATORY TIME PAID		8.78-
	512100 VACATION LEAVE EXPENSE	8,791.73	56,081.99
	512200 SICK LEAVE EXPENSE	3,858.94	20,651.06
	512300 HOLIDAY LEAVE EXPENSE	6,021.14	12,366.25
	512500 FUNERAL LEAVE EXPENSE		1,342.55
	515100 RETIREMENT PLANS EXPENSE	10,265.37	40,860.20
	515200 OASDI EXPENSE	9,710.97	38,590.13
	515400 LIFE & ACCIDENT INS EXP	31.31	128.43
	515500 HEALTH INSURANCE EXPENSE	20,082.65	82,201.35
	516200 TUITION ASSISTANCE	330.00	330.00
	516300 EMPLOYEE ASSISTANCE PRO		506.70
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	176,652.17	733,642.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,282.16	27,853.66
	521200 COM EXPENSE - VOICE/DATA	4,476.83	22,145.90
	521400 DATA PROCESSING EXPENSE	3,192.76	12,379.07
	521500 PUBLICATION & PRINT EXP	503.48	5,658.79

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	3,624.20
	522200 CONFERENCE REGISTRATION	2,119.00	3,133.00
	524600 RENT EXPENSE-BUILDINGS	46,694.12	186,776.49
	524601 RENT EXPENSE - PARKING	96.00	323.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC		199.00
	531100 OFFICE SUPPLIES EXPENSE	1,043.11	4,658.44
	532100 NON-CAPITALIZED EQUIP PU	3,476.00	13,225.11
	532101 NON-CAPITALIZED HARDWARE	723.16	86.19
	533100 HOUSEHOLD & INSTIT EXP	4.90	272.37
	534600 ED & RECREATIONAL SUP EX	282.59	282.59
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP		127.66
	541100 ACCTG & AUDITING SERVICES		4,347.03
	541500 LEGAL SERVICES EXPENSE	134.50	23,983.28
	542100 SOS TEMP SERV - PERSONNEL	92.00	92.00
	543200 IT CONSULTING-HW/SW SUPP	14,953.96	61,258.77
	554900 OTHER CONTRACTUAL SERVICE	7,890.74	32,773.69
	555100 DATA PROC SOFTW LIC FEE	29.45	17,854.05
	556100 INSURANCE EXPENSE		932.84
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	2,316.53	10,734.45
	559101 MICROFILM EXPENSE	438.13	1,170.79
	Major Account 520000 Total	101,989.42	434,910.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.86	3,419.55
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,738.10
	573100 STATE-OWNED TRANPORTAION	283.06	676.86
	574500 PERSONAL VEHICLE MILEAGE	2,367.01	8,384.71
	575100 MISC TRAVEL EXPENSE	95.00	117.00
	Major Account 570000 Total	4,439.93	14,336.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Fund 23730 Total		3,699.00
	Fund 23730 Expenditures Total	283,081.52	1,182,889.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	723.16-	723.16-
	Major Account 800000 Total	723.16-	723.16-

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Adjustments	800000 Adjustments		
	Fund 23730 Expenditures Total	<u>723.16-</u>	<u>723.16-</u>
	Subprogram Revenues	<u>10,155.98-</u>	<u>64,708.78-</u>
	Subprogram Expenditures	<u>283,081.52</u>	<u>1,186,588.00</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.56	8,339.00
	512100 VACATION LEAVE EXPENSE	1.18	657.41
	512200 SICK LEAVE EXPENSE	259.16	367.30
	512300 HOLIDAY LEAVE EXPENSE	168.68	282.86
	515100 RETIREMENT PLANS EXPENSE	151.59	692.18
	515200 FICA EXPENSE	143.05	645.24
	515400 LIFE & ACCIDENT INS EXP	.63	2.82
	515500 HEALTH INSURANCE EXPENSE	199.30	899.10
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	2,948.15	11,897.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	85.87-
	521200 COM EXPENSE - VOICE/DATA	151.07	527.97
	521500 PUBLICATION & PRINT EXP	1.25	15.95
	531100 OFFICE SUPPLIES EXPENSE	76.59	107.59
	532101 NON CAPITAL EQUIP	241.06-	
	554900 OTHER CONTRACTUAL SERVICES	32.70	144.32
	559100 OTHER OPERATING EXP	16.50	104.50
	Fund 23730 Total	41.66	814.46
	Fund 23730 Expenditures Total	2,948.15	11,897.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	241.06	241.06
	Major Account 800000 Total	241.06	241.06
	Fund 23730 Expenditures Total	241.06	241.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.57	8,391.04
	512100 VACATION LEAVE EXPENSE	1.18	657.41
	512200 SICK LEAVE EXPENSE	259.16	367.30
	512300 HOLIDAY LEAVE EXPENSE	168.71	282.89
	515100 RETIREMENT PLANS EXPENSE	151.57	692.09
	515200 FICA EXPENSE	143.06	645.27
	515400 LIFE & ACCIDENT INS EXP	.65	2.90
	515500 HEALTH INSURANCE EXPENSE	199.28	796.70
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	2,948.18	11,847.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	149.73

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		
	521200 COM EXPENSE - VOICE/DATA	151.07	527.97
	521500 PUBLICATION & PRINT EXP	1.25	15.95
	531100 OFFICE SUPPLIES EXPENSE	76.59	107.59
	532101 NON CAPITAL EQUIP	241.04	
	554900 OTHER CONTRACTUAL SERVICES	32.70	144.32
	559100 OTHER OPERATING EXP	16.50	104.50
	Fund 40000 Total	41.66	1,050.06
	Fund 40000 Expenditures Total	2,948.18	11,847.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	241.04	241.04
	Major Account 800000 Total	241.04	241.04
	Fund 40000 Expenditures Total	241.04	241.04
	Subprogram Expenditures	5,979.65	25,609.73

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,998.99	81,566.42
	512100 VACATION LEAVE EXPENSE	3,864.23	13,389.34
	512200 SICK LEAVE EXPENSE	1,123.58	11,881.57
	512300 HOLIDAY LEAVE EXPENSE	1,063.87	2,325.74
	515100 RETIREMENT PLANS EXPENSE	1,726.03	8,174.12
	515200 FICA EXPENSE	1,566.16	7,548.34
	515400 LIFE & ACCIDENT INS EXP	5.76	24.78
	515500 HEALTH INSURANCE EXPENSE	5,360.00	21,440.00
	516300 EMPLOYEE ASSISTANCE PRO		76.81
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	<u>31,708.62</u>	<u>150,222.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.29	1,404.97
	521200 COM EXPENSE - VOICE/DATA	2,942.39	7,029.90
	521400 DATA PROCESSING EXPENSE	463.37	1,793.26
	521500 PUBLICATION & PRINT EXP	166.80	242.58
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,968.32	7,873.27
	531100 OFFICE SUPPLIES EXPENSE	29.15	1,232.01
	532101 NON CAPITALIZED HARDWARE	482.10	
	541100 ACCTG & AUDITING SERVICES		630.89
	556100 INSURANCE EXPENSE		135.39
	559100 OTHER OPERATING EXP	114.01	735.73
	Major Account 520000 Total	<u>6,536.23</u>	<u>21,823.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.24
	Fund 23730 Total		<u>50.24</u>
	Fund 23730 Expenditures Total	<u>38,244.85</u>	<u>172,045.91</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	482.10	482.10
	Major Account 800000 Total	<u>482.10</u>	<u>482.10</u>
	Fund 23730 Expenditures Total	<u>482.10</u>	<u>482.10</u>
	Subprogram Expenditures	<u>38,244.85</u>	<u>172,096.15</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	34.93	70.57
	521200 COM EXPENSE - VOICE/DATA	14.31	71.52
	521400 DATA PROCESSING EXPENSE	6.78	26.38
	524600 RENT EXPENSE-BUILDINGS	28.78	115.12
	531100 OFFICE SUPPLIES EXPENSE	.43	1.94
	541100 ACCTG & AUDITING SERVICES		9.23
	556100 INSURANCE EXPENSE		1.98
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	<u>85.23</u>	<u>300.73</u>
	Fund 23730 Expenditures Total	<u>85.23</u>	<u>300.73</u>
	Subprogram Expenditures	<u>85.23</u>	<u>300.73</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,786.61	16,544.61
	512100 VACATION LEAVE EXPENSE	754.44	2,015.62
	512200 SICK LEAVE EXPENSE	254.30	1,085.15
	512300 HOLIDAY LEAVE EXPENSE	232.02	464.04
	515100 RETIREMENT PLANS EXPENSE	376.42	1,505.72
	515200 FICA EXPENSE	363.39	1,453.71
	515400 LIFE & ACCIDENT INS EXP	1.01	4.09
	515500 HEALTH INSURANCE EXPENSE	424.61	1,698.21
	516300 EMPLOYEE ASSISTANCE PRO		16.79
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	6,192.80	25,617.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.79	19.44
	521200 COM EXPENSE - VOICE/DATA	215.48	837.79
	521400 DATA PROCESSING EXPENSE	101.25	368.78
	521500 PUBLICATION & PRINT EXP	4.23	7.21
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	430.12	1,720.48
	531100 OFFICE SUPPLIES EXPENSE	6.37	82.05
	541100 ACCTG & AUDITING SERVICES		137.85
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP		59.58
	Major Account 520000 Total	774.24	3,382.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.01	1,339.86
	572100 COMMERCIAL TRANSPORTATIO	1,454.40	1,462.90
	574500 PERSONAL VEHICLE MILEAGE	223.60	757.47
	575100 MISC TRAVEL EXPENSE	104.50	104.50
	Major Account 570000 Total	2,413.51	3,664.73
	Fund 23730 Expenditures Total	9,380.55	32,664.89
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	9,380.55	32,664.89
	Program Revenues	13,020.70-	107,651.13-
	Program Expenditures	425,315.10	1,722,798.82

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Agency Revenues	<u>13,020.70-</u>	<u>107,651.13-</u>
	Agency Expenditures	<u>520,422.19</u>	<u>2,097,856.25</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	10.00-	50.00-
	Major Account 470000 Total	10.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.30-	8,163.80-
	484500 REIMB NON-GOVT SOURCES	61.00-	670.22-
	Major Account 480000 Total	1,886.30-	8,834.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06
	Major Account 490000 Total		7,184.06
	Fund 23910 Revenue Total	1,896.30-	1,699.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,119.58	66,578.84
	511800 COMPENSATORY TIME PAID		39.42
	512100 VACATION LEAVE EXPENSE	1,526.20	5,198.93
	512200 SICK LEAVE EXPENSE	354.25	1,257.98
	512300 HOLIDAY LEAVE EXPENSE	870.97	1,729.80
	512500 FUNERAL LEAVE EXPENSE		260.62
	515100 RETIREMENT PLANS EXPENSE	1,413.07	5,620.94
	515200 FICA EXPENSE	1,364.21	5,424.74
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	3,241.24	12,964.96
	516500 WORKERS COMP PREMIUMS		2,455.41
	Major Account 510000 Total	24,894.32	101,550.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.12	2,293.63
	521200 COM EXPENSE - VOICE/DATA	253.00	906.80
	521300 FREIGHT EXPENSE		26.83
	521400 DATA PROCESSING EXPENSE	69.50	278.00
	521500 PUBLICATION & PRINT EXP	84.15	564.79
	521900 AWARDS EXPENSE		64.15
	522100 DUES & SUBSCRIPTION EXP		51.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	99.50	398.00
	527200 REP & MAINT-MOTOR VEHICL	142.38	197.78
	527400 REP & MAINT-DATA PROC		321.98
	531100 OFFICE SUPPLIES EXPENSE	60.97	520.79
	533100 HOUSEHOLD & INSTIT EXP	1.98	4.40
	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
	538182 OIL	31.92	63.84
	538183 GREASE	1.00	1.00
	538185 GASOLINE	322.35	796.03
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE		375.00
	556100 INSURANCE EXPENSE		807.13
	559100 OTHER OPERATING EXP		570.50
	Major Account 520000 Total	<u>1,832.87</u>	<u>12,551.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.59	1,459.55
	571900 MEALS-ONE DAY TRAVEL		9.04
	574500 PERSONAL VEHICLE MILEAGE		1,304.02
	575100 MISC TRAVEL EXPENSE	10.00	34.07
	Major Account 570000 Total	<u>382.59</u>	<u>2,806.68</u>
	Fund 23910 Expenditures Total	<u>27,109.78</u>	<u>116,908.59</u>
	Subprogram Revenues	<u>1,896.30</u>	<u>1,699.96</u>
	Subprogram Expenditures	<u>27,109.78</u>	<u>116,908.59</u>

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	84.24	174.99
	523202 ELECTRICITY	275.25	1,303.51
	523203 WATER	29.44	83.85
	523204 SEWER	4.08	16.20
	526100 REP & MAINT-REAL PROPERT		360.00
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533135 CLEANING SUPPLIES		33.43
	538182 OIL		3.99
	538185 GASOLINE	3.33	3.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		38.00
	548700 REFUSE/RECYCLING	42.00	210.00
	549200 JANITORIAL/SECURITY SRVS	382.74	1,570.96
	556100 INSURANCE EXPENSE		177.34
	Major Account 520000 Total	<u>821.08</u>	<u>4,170.87</u>
	Fund 23910 Expenditures Total	<u>821.08</u>	<u>4,170.87</u>
	Subprogram Expenditures	<u>821.08</u>	<u>4,170.87</u>

Program Summary by Subprogram

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As of October 31, 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	254,913.98-	953,608.52-
	474101 SURCHARGE	13,029.33-	38,041.63-
	Major Account 470000 Total	267,943.31-	991,650.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,435.22-	6,501.24-
	Major Account 480000 Total	2,435.22-	6,501.24-
	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	270,378.53-	996,808.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,059.44	420,159.55
	511106 INTERMITTENT SALARIES	51,331.98	129,463.32
	511800 COMPENSATORY TIME PAID	6,433.03	43,849.11
	512100 VACATION LEAVE EXPENSE	6,310.25	50,391.92
	512200 SICK LEAVE EXPENSE	12,232.56	19,663.26
	512300 HOLIDAY LEAVE EXPENSE	5,348.46	15,498.31
	512500 FUNERAL LEAVE EXPENSE	153.83	680.12
	515100 RETIREMENT PLANS EXPENSE	10,713.16	41,498.54
	515200 FICA EXPENSE	14,207.97	49,221.10
	515400 LIFE & ACCIDENT INS EXP	40.32	153.56
	515500 HEALTH INSURANCE EXPENSE	36,073.26	140,615.54
	516100 EMPLOYEE RELOCATION	129.95	7,170.80
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		27,093.91
	Major Account 510000 Total	258,034.21	946,879.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.62	2,116.16
	521200 COM EXPENSE - VOICE/DATA	374.23	1,784.63
	521300 FREIGHT EXPENSE	493.62	2,332.20
	521400 DATA PROCESSING EXPENSE	55.60	166.80
	521500 PUBLICATION & PRINT EXP	10,589.00	11,609.17
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	524600 RENT EXPENSE-BUILDINGS	1,781.53	7,126.12
	527200 REP & MAINT-MOTOR VEHICL		92.86
	527400 REP & MAINT-DATA PROC		67.50
	531100 OFFICE SUPPLIES EXPENSE	38.61	355.55

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,071.20
	538182 OIL		58.80
	538185 GASOLINE	483.21	2,076.82
	556100 INSURANCE EXPENSE		912.80
	559100 OTHER OPERATING EXP	212.00	709.20
	Major Account 520000 Total	15,320.42	31,540.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.08	1,458.51
	574500 PERSONAL VEHICLE MILEAGE	45,886.50	137,185.88
	Major Account 570000 Total	46,339.58	138,644.39
	Fund 23910 Expenditures Total	319,694.21	1,117,063.54
	Subprogram Revenues	270,378.53	996,808.36
	Subprogram Expenditures	319,694.21	1,117,063.54

Secure Version - Prior Month

As of October 31, 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-	153.38-
	474112 BRANDS-NEW	3,960.00-	12,205.00-
	474113 BRANDS-RENEWAL	8,480.00-	103,750.00-
	474114 BRANDS-TRANSFER	1,960.00-	7,980.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	4.00-
	Major Account 470000 Total	14,415.18-	124,092.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.00-	58.18-
	486600 CREDIT CARD CLEARING	5.00-	1,303.00
	Major Account 480000 Total	28.00-	1,244.82
	Fund 23910 Revenue Total	14,443.18-	122,847.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,792.03	14,223.08
	512100 VACATION LEAVE EXPENSE	166.41	1,193.96
	512200 SICK LEAVE EXPENSE	201.28	1,127.96
	512300 HOLIDAY LEAVE EXPENSE	201.28	427.06
	515100 RETIREMENT PLANS EXPENSE	326.54	1,270.84
	515200 FICA EXPENSE	281.70	1,095.88
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,075.16	8,215.84
	516500 WORKERS COMP PREMIUMS		698.11
	Major Account 510000 Total	7,046.32	28,258.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.38	3,780.38
	521200 COM EXPENSE - VOICE/DATA	114.80	633.39
	521300 FREIGHT EXPENSE	14.18	58.27
	521400 DATA PROCESSING EXPENSE	13.90	166.70
	521500 PUBLICATION & PRINT EXP	535.80	1,579.21
	525100 RENT EXP-OFFICE EQUIP	99.50	398.00
	531100 OFFICE SUPPLIES EXPENSE	27.96	298.35
	555200 SOFTWARE - NEW PURCHASES	599.90	599.90
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	77.38	254.99
	Major Account 520000 Total	2,763.80	7,779.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,974.00	2,974.00
	Major Account 580000 Total	2,974.00	2,974.00
	Fund 23910 Expenditures Total	12,784.12	39,011.70

Secure Version - Prior Month

As of October 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

14,443.18-

122,847.56-

Subprogram Expenditures

12,784.12

39,011.70

Secure Version - Prior Month

As of October 31, 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	516.50-	1,111.95-
	Major Account 480000 Total	516.50-	1,111.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06-
	Major Account 490000 Total		7,184.06-
	Fund 23910 Revenue Total	516.50-	8,296.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,217.42	46,854.98
	511800 COMPENSATORY TIME PAID		131.76
	512100 VACATION LEAVE EXPENSE	2,107.54	6,493.87
	512200 SICK LEAVE EXPENSE	1,662.51	2,704.61
	512300 HOLIDAY LEAVE EXPENSE	439.53	1,098.78
	515100 RETIREMENT PLANS EXPENSE	1,080.29	4,289.41
	515200 FICA EXPENSE	1,041.63	4,134.11
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,432.42	9,729.68
	516500 WORKERS COMP PREMIUMS		2,162.57
	Major Account 510000 Total	18,984.22	77,611.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.72	49.64
	521200 COM EXPENSE - VOICE/DATA	355.55	1,266.95
	521400 DATA PROCESSING EXPENSE	41.70	125.10
	522200 CONFERENCE REGISTRATION	105.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		203.18
	531100 OFFICE SUPPLIES EXPENSE	68.98	161.40
	533132 UNIFORMS	42.80	2,058.76
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL		93.14
	538184 FLUIDS	5.35	9.35
	538185 GASOLINE	717.80	3,105.38
	547100 EDUCATIONAL SERVICES		50.00
	556100 INSURANCE EXPENSE		2,034.37
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	1,353.90	9,694.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.89	2,504.43
	572100 COMMERCIAL TRANSPORTATIO		477.80
	575100 MISC TRAVEL EXPENSE	2.00	124.77

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	15.89	3,107.00
	Fund 23910 Expenditures Total	20,354.01	90,412.56
	Subprogram Revenues	516.50	8,296.01
	Subprogram Expenditures	20,354.01	90,412.56
	Program Revenues	287,234.51	1,129,651.89
	Program Expenditures	380,763.20	1,367,567.26
	Agency Revenues	287,234.51	1,129,651.89
	Agency Expenditures	380,763.20	1,367,567.26

Secure Version - Prior Month

As of October 31, 2013

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,769.10-	20,722.48-
	475102 DEALER LICENSES	24,975.00-	28,350.00-
	475103 SUPPLEMENTAL DLR LIC	70.00-	100.00-
	475104 SALESMAN LICENSES	14,720.00-	23,280.00-
	475105 MOTORCYCLE DLR LIC	225.00-	225.00-
	475106 MANUFACTURER LICENSES	24,225.00-	25,075.00-
	475107 FACTORY REP LICENSES	1,920.00-	2,340.00-
	475108 DISTRIBUTOR LICENSES	6,375.00-	7,225.00-
	475110 FINANCE COMPANY LIC	5,760.00-	5,760.00-
	475111 WRECKER & SALVAGE LIC	2,380.00-	2,520.00-
	475112 AUCTION DEALER LIC	450.00-	450.00-
	475115 CHANGE OF NAME		5.00-
	475116 CHANGE OF ADDRESS	50.00-	175.00-
	475117 SPECIAL PERMIT	400.00-	5,500.00-
	475118 TRAILER DEALER LIC	675.00-	1,575.00-
	475119 DEALERS AGENT	50.00-	50.00-
	Major Account 470000 Total	87,044.10-	123,352.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.84-	3,350.98-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	701.84-	3,370.98-
	Fund 24010 Revenue Total	87,745.94-	126,723.46-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	25,000.00-
	Major Account 480000 Total	5,000.00-	25,000.00-
	Fund 61270 Revenue Total	5,000.00-	25,000.00-
	Subprogram Revenues	92,745.94-	151,723.46-

Secure Version - Prior Month

As of October 31, 2013

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	40,141.14	120,189.78
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	4,737.82	14,744.36
	512200 SICK LEAVE EXPENSE	3,552.20	9,765.63
	512300 HOLIDAY LEAVE EXPENSE	1,670.05	4,993.97
	515100 RETIREMENT PLANS EXPENSE	3,751.53	11,208.93
	515200 FICA EXPENSE	3,652.14	10,755.91
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,035.56	24,142.24
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	63,549.08	200,239.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.30	650.89
	521200 COM EXPENSE - VOICE/DATA	357.44	1,108.69
	521500 PUBLICATION & PRINT EXP	5,822.07	6,024.18
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	884.69	3,138.76
	524900 RENT EXP-DEPR SURCHARGE	307.41	1,229.64
	527200 REP & MAINT-MOTOR VEHICL		528.71
	531100 OFFICE SUPPLIES EXPENSE	387.84	770.98
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	6,000.00	8,165.00
	543100 IT CONSULTING-APPLICATIONS	295.00	1,118.24
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	25.65	221.60
	Major Account 520000 Total	14,398.40	24,790.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.86	4,512.95
	572100 COMMERCIAL TRANSPORTATIO	436.10	436.10
	573100 STATE-OWNED TRANSPORT	3,684.31	14,618.22
	574500 PERSONAL VEHICLE MILEAGE		1,450.37
	575100 MISC TRAVEL EXPENSE	26.25	62.25
	Major Account 570000 Total	5,261.52	21,079.89
	Fund 24010 Expenditures Total	83,209.00	246,110.43

Secure Version - Prior Month

As of October 31, 2013

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>83,209.00</u>	<u>246,110.43</u>
	Program Revenues	<u>92,745.94-</u>	<u>151,723.46-</u>
	Program Expenditures	<u>83,209.00</u>	<u>246,110.43</u>
	Agency Revenues	<u>92,745.94-</u>	<u>151,723.46-</u>
	Agency Expenditures	<u>83,209.00</u>	<u>246,110.43</u>

Secure Version - Prior Month

As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	119.40-	431.00-
	474120 SALESPERSON TRANSFER FEES	1,775.00-	4,075.00-
	474130 BROKER TRANSFER FEES	1,300.00-	2,025.00-
	474140 PROFESSIONAL CORP	425.00-	2,075.00-
	474150 LTD. LIABILITY CO	725.00-	2,450.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	875.00-
	475120 NEW BROKER LICENSE FEE	1,300.00-	3,900.00-
	475130 NEW SALESPRSN LICENSE FEE	3,900.00-	14,300.00-
	475150 NEW BRANCH OFFICE FEES	950.00-	1,100.00-
	475160 BROKER RENEWAL FEES	73,060.00-	83,980.00-
	475170 SALESPERSON RENEWAL FEES	54,800.00-	59,800.00-
	475190 BRANCH OFFICE RENEWAL FEES	500.00-	600.00-
	475210 RETIREMENT HOME FEES	400.00-	600.00-
	475220 PROMOTIONAL LAND REG		1,900.00-
	475320 EXAMINATION FEES	15,300.00-	52,200.00-
	475340 APPLICATION FEE	6,750.00-	32,130.00-
	Major Account 470000 Total	161,604.40-	262,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.01-	4,763.86-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485910 OTHER FINES, FOR & PENALTY		1,575.00-
	486600 CREDIT CARD CLEARING	3,455.00	12,380.00-
	Major Account 480000 Total	2,453.99	34,681.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenue Total	159,150.41-	297,425.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,199.92	154,846.62
	511600 PER DIEM PAYMENTS	600.00	1,700.00
	512100 VACATION LEAVE EXPENSE	3,278.28	14,149.03
	512200 SICK LEAVE EXPENSE	1,798.54	8,278.31
	512300 HOLIDAY LEAVE EXPENSE	2,044.04	6,132.12
	512500 FUNERAL LEAVE EXPENSE		106.22
	515100 RETIREMENT PLANS EXPENSE	4,591.76	13,741.53
	515200 FICA EXPENSE	4,512.25	13,270.02
	515400 LIFE & ACCIDENT INS EXP	10.56	42.24
	515500 HEALTH INSURANCE EXPENSE	7,286.56	29,146.24

Secure Version - Prior Month

As of October 31, 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	78,321.91	246,598.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,402.57	9,244.63
	521200 COM EXPENSE - VOICE/DATA	1,211.80	4,759.62
	521400 DATA PROCESSING EXPENSE	624.97	2,696.87
	521500 PUBLICATION & PRINT EXP	5,881.03	9,780.51
	521900 AWARDS EXPENSE	81.50	322.10
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	210.00	2,820.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	15,249.04
	524700 RENT EXP-OTHER REAL PROP	400.00	800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	120.95	965.55
	533900 FOOD EXPENSE	99.60	271.77
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	5,228.00	23,068.50
	541700 LEGAL RELATED EXPENSE	113.38	930.87
	547100 EDUCATIONAL SERVICES	5,470.00	21,539.00
	554900 OTHER CONTRACTUAL SERVICES	2,187.73	4,294.80
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	163.80	1,025.85
	Major Account 520000 Total	32,037.59	99,874.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,238.33	6,966.54
	571900 MEALS-ONE DAY TRAVEL		5.05
	572100 COMMERCIAL TRANSPORTATIO	1,116.44	1,116.44
	573100 STATE-OWNED TRANSPORT	2,385.87	9,314.71
	574500 PERSONAL VEHICLE MILEAGE	779.71	1,940.08
	575100 MISC TRAVEL EXPENSE	232.50	291.75
	Major Account 570000 Total	8,752.85	19,634.57
	Fund 24110 Expenditures Total	119,112.35	366,107.30
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		14,750.00-
	Major Account 480000 Total		14,750.00-
	Fund 61270 Revenue Total		14,750.00-

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>159,150.41-</u>	<u>312,175.26-</u>
	Subprogram Expenditures	<u>119,112.35</u>	<u>366,107.30</u>
	Program Revenues	<u>159,150.41-</u>	<u>312,175.26-</u>
	Program Expenditures	<u>119,112.35</u>	<u>366,107.30</u>
	Agency Revenues	<u>159,150.41-</u>	<u>312,175.26-</u>
	Agency Expenditures	<u>119,112.35</u>	<u>366,107.30</u>

Secure Version - Prior Month

As of October 31, 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		270.00-
	475122 LICENSE APPLICATION		130.00-
	475125 RENEWAL	1,170.00-	2,790.00-
	475132 LICENSE ISSUANCE	10.00-	40.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	360.00-
	475142 LICENSE ISSUANCE	50.00-	90.00-
	475145 RENEWAL	300.00-	400.00-
	475146 NEW SHOP INSPECTION	270.00-	360.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	325.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	90.00-	90.00-
	475220 STUDENT/EXAMINATION	90.00-	1,080.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	25.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	175.00-
	476121 DUPLICATE LICENSE	10.00	50.00-
	476141 DUPLICATE LICENSE		50.00-
	476191 LISTING BARBER	100.00-	100.00-
	Major Account 470000 Total	2,390.00-	6,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.45-	1,075.13-
	485121 RESTORATION	175.00-	800.00-
	485140 LATE FEE	10.00-	10.00-
	Major Account 480000 Total	387.45-	1,885.13-
	Fund 24510 Revenue Total	2,777.45-	8,620.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.83	27,804.74
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE		11,604.26
	512200 SICK LEAVE EXPENSE	108.62	11,034.13
	512300 HOLIDAY LEAVE EXPENSE	262.47	1,008.84
	515100 RETIREMENT PLANS EXPENSE	589.65	3,852.86
	515200 FICA EXPENSE	565.21	3,832.27
	515400 LIFE & ACCIDENT INS EXP	1.92	7.20

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,365.68	5,112.32
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	<u>10,396.38</u>	<u>65,874.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.91	116.37
	521200 COM EXPENSE - VOICE/DATA	135.54	536.92
	521400 DATA PROCESSING EXPENSE		194.63
	521500 PUBLICATION & PRINT EXP		60.61
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	485.19	1,820.76
	531100 OFFICE SUPPLIES EXPENSE	52.86	108.44
	541100 ACCTG & AUDITING SERVICES	89.50	179.00
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		108.27
	Major Account 520000 Total	<u>802.00</u>	<u>3,164.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	412.63
	571600 MEALS-NOT TRAVEL STATUS		172.91
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	350.30	672.55
	574500 PERSONAL VEHICLE MILEAGE		373.49
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>581.30</u>	<u>1,680.06</u>
	Fund 24510 Expenditures Total	<u>11,779.68</u>	<u>70,719.28</u>
	Subprogram Revenues	<u>2,777.45</u>	<u>8,620.13</u>
	Subprogram Expenditures	<u>11,779.68</u>	<u>70,719.28</u>
	Program Revenues	<u>2,777.45</u>	<u>8,620.13</u>
	Program Expenditures	<u>11,779.68</u>	<u>70,719.28</u>
	Agency Revenues	<u>2,777.45</u>	<u>8,620.13</u>
	Agency Expenditures	<u>11,779.68</u>	<u>70,719.28</u>

Secure Version - Prior Month

As of October 31, 2013

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	8,104.08	23,477.57
	511300 OVERTIME PAYMENTS	553.82	1,692.17
	511400 ON CALL PAY	895.78	3,042.05
	512100 VACATION LEAVE EXPENSE	198.44	1,066.59
	512200 SICK LEAVE EXPENSE		300.47
	512300 HOLIDAY LEAVE EXPENSE	286.29	858.87
	515100 RETIREMENT PLANS EXPENSE	751.67	2,279.15
	515200 FICA EXPENSE	738.11	2,209.15
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	882.30	3,529.20
	Major Account 510000 Total	<u>12,412.41</u>	<u>38,462.90</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,385.56	3,350.25
	523202 ELECTRICITY		32,541.06
	523203 WATER	662.87	2,708.20
	523204 SEWER	701.13	2,855.40
	525500 RENT EXP-OTHER PERS PROP	203.70	616.80
	526100 REP & MAINT-REAL PROPERT	2,741.67	19,460.07
	526104 R & M CONT-BLDGS	1,528.25	4,348.90
	527200 REP & MAINT-MOTOR VEHICL	1,588.48	2,732.77
	527600 REP & MAINT-HOUSE/INST E		194.25
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP		179.98
	534700 ENG TECH & COMM SUP EXP		181.50
	534800 CONST & MAINT SUP EXP	1,873.06	16,090.31
	534801 MAINTENANCE FUEL AND OIL		363.01
	534907 SECURITY SUPPLIES		703.69
	538100 VEHICLE & EQUIP SUP EXP		51.26
	538102 GAS/OIL FSP & CSI		58.08
	548600 PEST CONTROL	53.20	212.80
	548700 REFUSE/RECYCLING	172.39	728.36
	Major Account 520000 Total	<u>10,910.31</u>	<u>87,934.69</u>
	Fund 10000 Expenditures Total	<u>23,322.72</u>	<u>126,397.59</u>
	Subprogram Expenditures	<u>23,322.72</u>	<u>126,397.59</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,111.15	92,682.08
	511300 OVERTIME PAYMENTS	167.18	2,200.94
	511301 HOLIDAY WORK - DCS	327.12	1,380.83
	511800 COMPENSATORY TIME PAID	277.32	2,667.87
	512100 VACATION LEAVE EXPENSE	3,104.42	10,714.94
	512200 SICK LEAVE EXPENSE	1,812.21	5,763.36
	512300 HOLIDAY LEAVE EXPENSE	1,286.39	3,859.17
	515100 RETIREMENT PLANS EXPENSE	2,704.55	8,708.62
	515200 FICA EXPENSE	2,863.77	8,632.25
	515400 LIFE & ACCIDENT INS EXP	8.16	33.12
	515500 HEALTH INSURANCE EXPENSE	4,622.00	17,908.87
	Major Account 510000 Total	49,284.27	154,552.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	159.79	687.69
	526100 REP & MAINT-REAL PROPERT	1,165.83	1,365.83
	527600 REP & MAINT-HOUSE/INST E		273.75
	531100 OFFICE SUPPLIES EXPENSE	544.89	4,096.06
	533100 HOUSEHOLD & INSTIT EXP	66.30	66.30
	533104 FOOD SERVICE SUPPLIES	86.22	86.22
	534908 LAW BOOKS	202.58	810.32
	Major Account 520000 Total	2,225.61	7,386.17
	Fund 10000 Expenditures Total	51,509.88	161,938.22
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.66	6,272.38
	511800 COMPENSATORY TIME PAID	153.55	814.21
	512100 VACATION LEAVE EXPENSE	143.54	1,211.73
	512200 SICK LEAVE EXPENSE		971.38
	512300 HOLIDAY LEAVE EXPENSE	106.82	320.46
	515100 RETIREMENT PLANS EXPENSE	239.94	718.06
	515200 FICA EXPENSE	230.29	674.20
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36
	Major Account 510000 Total	4,358.60	13,717.62
	Fund 48130 Expenditures Total	4,358.60	13,717.62
	Subprogram Expenditures	55,868.48	175,655.84

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	129.12	129.12
	531100 OFFICE SUPPLIES EXPENSE		300.00
	533100 HOUSEHOLD & INSTIT EXP	327.08	523.73
	533102 INMATE CLOTHING	64.40	393.19
	533103 CLEANING SUPPLIES	758.50	2,759.40
	533104 FOOD SERVICE SUPPLIES	408.09	2,575.90
	533107 CELL/DORM SUPPLIES		2,181.00
	533901 FOOD - STAPLES	6,389.46	14,733.70
	533902 FOOD - MEAT	1,424.88	6,658.25
	533903 FOOD - DAIRY	2,406.74	5,177.34
	533904 FOOD - PRODUCE	917.89	5,403.28
	533905 FOOD - BREAD	365.00	1,448.28
	534901 GARDEN SUPPLIES		1,670.48
	554902 CONTRACT LAUNDRY SERVICES	920.16	3,501.44
	559103 INMATE WAGES	2,636.43	10,297.45
	Major Account 520000 Total	<u>16,747.75</u>	<u>57,752.56</u>
	Fund 10000 Expenditures Total	16,747.75	57,752.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	837.50-
	471107 MISC SERVICES	1.32-	1.91-
	471108 SAFEKEEPERS SERVICES	16,764.00-	26,822.40-
	Major Account 470000 Total	<u>16,895.32-</u>	<u>27,661.81-</u>
	Fund 24690 Revenue Total	16,895.32-	27,661.81-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,321.67-	19,048.70-
	Major Account 460000 Total	<u>8,321.67-</u>	<u>19,048.70-</u>
	Fund 48130 Revenue Total	8,321.67-	19,048.70-
	Subprogram Revenues	<u>25,216.99-</u>	<u>46,710.51-</u>
	Subprogram Expenditures	<u>16,747.75</u>	<u>57,752.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenue Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,021.30	550,544.91
	511101 ROLL CALL DCS	2,606.83	7,703.69
	511102 LT BRIEFING DCS	845.91	2,188.19
	511300 OVERTIME PAYMENTS	13,909.39	35,537.92
	511301 HOLIDAY WORK - DCS	5,062.76	13,063.73
	511400 ON CALL PAY		51.82
	511500 SHIFT DIFFERENTIAL PYMT	3,523.20	10,463.10
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	6,896.36	27,028.76
	512100 VACATION LEAVE EXPENSE	10,015.82	48,967.13
	512200 SICK LEAVE EXPENSE	7,776.31	24,164.99
	512300 HOLIDAY LEAVE EXPENSE	7,457.38	22,244.68
	512400 MILITARY LEAVE EXPENSE		3,603.99
	512500 FUNERAL LEAVE EXPENSE	2,285.24	3,278.58
	515100 RETIREMENT PLANS EXPENSE	18,674.99	56,073.00
	515200 FICA EXPENSE	18,324.71	54,166.74
	515400 LIFE & ACCIDENT INS EXP	51.84	204.48
	515500 HEALTH INSURANCE EXPENSE	30,311.98	119,877.16
	516400 UNEMPLOYM COMP INS EXP		1,409.00
	Major Account 510000 Total	317,364.02	981,171.87
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		3,147.97
	Major Account 520000 Total		3,147.97
	Fund 10000 Expenditures Total	317,364.02	984,319.84
	Subprogram Revenues		154.00-
	Subprogram Expenditures	317,364.02	984,319.84

Secure Version - Prior Month

As of October 31, 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	33,734.46	100,674.92
	511300 OVERTIME PAYMENTS	3.92	26.40
	511800 COMPENSATORY TIME PAID	112.63	323.32
	512100 VACATION LEAVE EXPENSE	3,934.95	10,823.42
	512200 SICK LEAVE EXPENSE	1,535.81	3,756.22
	512300 HOLIDAY LEAVE EXPENSE	1,355.79	3,956.75
	515100 RETIREMENT PLANS EXPENSE	3,045.90	8,952.59
	515200 FICA EXPENSE	2,938.44	8,488.67
	515400 LIFE & ACCIDENT INS EXP	7.68	29.76
	515500 HEALTH INSURANCE EXPENSE	6,372.56	24,090.20
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		3.00-
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	53,042.14	211,030.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	228.00
	521200 COM EXPENSE - VOICE/DATA	2,181.33	8,589.90
	521290 COM EXPENSE - DATA ONLY	1,160.78	4,643.12
	521500 PUBLICATION & PRINT EXP		1,326.70
	522100 DUES & SUBSCRIPTION EXP		247.25
	522202 CONF REG - NON-CEU'S	170.00	170.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	333.44	829.24
	533100 HOUSEHOLD & INSTIT EXP	352.54	352.54
	534601 EDUCATIONAL	24.88	24.88
	534700 ENG TECH & COMM SUP EXP	354.72	799.69
	538102 GAS/OIL FSP & CSI	989.50	5,691.23
	541100 ACCTG & AUDITING SERVICES		8,036.10
	554900 OTHER CONTRACTUAL SERVICES		2,247.33
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	5,795.19	47,631.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.31	484.81
	573100 STATE-OWNED TRANSPORT	1,465.82	5,715.87
	574500 PERSONAL VEHICLE MILEAGE	144.64	944.15
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,887.77	7,150.83

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	60,725.10	265,812.97
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.00-
	472105 TAXABLE SALES COPIES		.84-
	Major Account 470000 Total		44.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.07-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total		60.44-
	Fund 24690 Revenue Total		105.28-
	Subprogram Revenues		105.28-
	Subprogram Expenditures	60,725.10	265,812.97

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17.68-	58.50-
	471107 MISC SERVICES	9.50-	20.40-
	472100 SALE OF SUP & MAT	1,715.09-	6,916.47-
	472102 SALE OF SUP & MAT	197.50-	324.00-
	472103 SALE OF SUP & MAT	2,983.67-	11,712.58-
	Major Account 470000 Total	4,923.44-	19,031.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,894.97
	Major Account 490000 Total		2,894.97
	Fund 64641 Revenue Total	4,923.44-	16,153.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.25	16.25
	533100 HOUSEHOLD & INSTIT EXP		417.99
	533157 CANTEEN RESALE-JULY	15.79-	5,056.74
	533158 CANTEEN RESALE-AUG	154.84	2,587.01
	533159 CANTEEN RESALE-SEP	641.64	3,756.70
	533160 CANTEEN RESALE-OCT	2,137.85	2,137.85
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY		607.07
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	2,934.79	15,276.59
	Fund 64641 Expenditures Total	2,934.79	15,276.59
	Subprogram Revenues	4,923.44-	16,153.66-
	Subprogram Expenditures	2,934.79	15,276.59
	Program Revenues	30,140.43-	63,123.45-
	Program Expenditures	476,962.86	1,625,215.39

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,912.62	151,516.52
	511300 OVERTIME PAYMENTS	719.20	2,425.69
	511400 ON CALL PAY	1,105.76	3,053.50
	511800 COMPENSATORY TIME PAID	1,492.03	3,320.56
	512100 VACATION LEAVE EXPENSE	3,633.52	11,798.35
	512200 SICK LEAVE EXPENSE	2,694.87	6,147.03
	512300 HOLIDAY LEAVE EXPENSE	1,886.76	5,908.86
	512500 FUNERAL LEAVE EXPENSE		124.29
	512600 CIVIL LEAVE EXPENSE	127.62	127.62
	512700 INJURY LEAVE EXPENSE		565.36
	515100 RETIREMENT PLANS EXPENSE	4,610.61	13,852.03
	515200 FICA EXPENSE	4,468.14	13,221.31
	515400 LIFE & ACCIDENT INS EXP	13.44	55.68
	515500 HEALTH INSURANCE EXPENSE	10,540.42	40,179.66
	Major Account 510000 Total	81,204.99	252,296.46
	520000 Operating Expenses		
	523201 NATURAL GAS	23,470.09	92,948.80
	523202 ELECTRICITY	44,748.94	211,758.07
	523203 WATER	6,597.84	32,604.39
	523204 SEWER	7,966.39	47,441.93
	525500 RENT EXP-OTHER PERS PROP	752.40	2,349.38
	526100 REP & MAINT-REAL PROPERT	2,128.00	7,402.59
	526104 R & M CONT-BLDGS	6,038.83	30,819.96
	527200 REP & MAINT-MOTOR VEHICL	336.91	1,901.64
	527600 REP & MAINT-HOUSE/INST E	116.00	1,163.00
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA		724.09
	527800 REP & MAINT-OTHER PROPER	9.86	439.86
	533100 HOUSEHOLD & INSTIT EXP		12,885.30
	533103 CLEANING SUPPLIES		39.72
	533109 STAFF CLOTHING - MAINT		27.98
	534500 AGRICULTURAL SUPPLIES EX	49.50	429.94
	534700 ENG TECH & COMM SUP EXP		72.24
	534800 CONST & MAINT SUP EXP	15,027.29	50,135.22
	534801 MAINTENANCE FUEL AND OIL	157.26	944.23
	538100 VEHICLE & EQUIP SUP EXP	2,874.99	4,839.68
	538102 GAS/OIL FSP & CSI	1,490.03	1,490.03
	548600 PEST CONTROL	279.30	1,808.60

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,722.49	9,692.69
	554900 OTHER CONTRACTUAL SERVICES	4,474.34	18,415.17
	Major Account 520000 Total	<u>118,240.46</u>	<u>536,892.36</u>
	Fund 10000 Expenditures Total	<u>199,445.45</u>	<u>789,188.82</u>
	Subprogram Expenditures	<u>199,445.45</u>	<u>789,188.82</u>

Secure Version - Prior Month

As of October 31, 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	92,266.78	258,757.41
	511300 OVERTIME PAYMENTS	2,360.94	5,342.51
	511301 HOLIDAY WORK - DCS	911.43	2,768.29
	511800 COMPENSATORY TIME PAID	2,217.16	9,670.69
	512100 VACATION LEAVE EXPENSE	6,170.08	28,296.71
	512200 SICK LEAVE EXPENSE	3,782.45	12,864.94
	512300 HOLIDAY LEAVE EXPENSE	3,566.21	10,359.03
	515100 RETIREMENT PLANS EXPENSE	8,332.19	24,564.82
	515200 FICA EXPENSE	8,110.13	23,549.31
	515400 LIFE & ACCIDENT INS EXP	25.92	101.22
	515500 HEALTH INSURANCE EXPENSE	15,887.14	60,736.42
	516400 UNEMPLOYM COMP INS EXP	1,043.00	1,043.00
	Major Account 510000 Total	<u>144,673.43</u>	<u>438,054.35</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,350.29	10,681.29
	531100 OFFICE SUPPLIES EXPENSE	2,539.02	6,837.52
	533100 HOUSEHOLD & INSTIT EXP	1,929.20	11,742.85
	534800 CONST & MAINT SUP EXP		309.91
	534900 MISCELLANEOUS SUP EXP	3,068.04	788.31
	534907 SECURITY SUPPLIES	595.98	595.98
	534908 LAW BOOKS	1,628.16	6,517.64
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	460.00	1,140.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		163.78
	Major Account 520000 Total	<u>8,434.61</u>	<u>39,137.28</u>
	Fund 10000 Expenditures Total	<u>153,108.04</u>	<u>477,191.63</u>
	Subprogram Expenditures	<u>153,108.04</u>	<u>477,191.63</u>

Secure Version - Prior Month

As of October 31, 2013

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	17.73	58.68
	533100 HOUSEHOLD & INSTIT EXP	56,494.56	63,457.38
	533102 INMATE CLOTHING	6,149.12	25,858.31
	533103 CLEANING SUPPLIES	22,978.86	72,453.31
	533104 FOOD SERVICE SUPPLIES	2,304.54	26,974.88
	533107 CELL/DORM SUPPLIES	3,948.14	16,166.96
	533901 FOOD - STAPLES	78,925.56	197,376.50
	533902 FOOD - MEAT	23,487.77	96,627.04
	533903 FOOD - DAIRY	19,716.55	58,586.67
	533904 FOOD - PRODUCE	6,143.75	27,453.75
	533905 FOOD - BREAD	3,690.65	18,292.37
	534900 MISCELLANEOUS SUP EXP		632.50
	554902 CONTRACT LAUNDRY SERVICES	35,367.84	124,943.28
	559103 INMATE WAGES	39,772.71	114,809.55
	Major Account 520000 Total	<u>298,997.78</u>	<u>843,691.18</u>
	Fund 10000 Expenditures Total	298,997.78	843,691.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.75-	1,363.75-
	471107 MISC SERVICES	.59-	2.06-
	Major Account 470000 Total	<u>329.34-</u>	<u>1,365.81-</u>
	Fund 24690 Revenue Total	<u>329.34-</u>	<u>1,365.81-</u>
	Subprogram Revenues	<u>329.34-</u>	<u>1,365.81-</u>
	Subprogram Expenditures	<u>298,997.78</u>	<u>843,691.18</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,592.97	2,907,859.92
	511101 ROLL CALL DCS	13,043.44	40,305.18
	511102 LT BRIEFING DCS	708.83	2,128.01
	511300 OVERTIME PAYMENTS	211,998.56	563,668.22
	511301 HOLIDAY WORK - DCS	41,319.84	120,878.49
	511400 ON CALL PAY	28.62	97.76
	511500 SHIFT DIFFERENTIAL PYMT	17,451.10	51,837.40
	511700 EMPLOYEE BONUSES	2,300.00	2,300.00
	511800 COMPENSATORY TIME PAID	41,121.19	125,165.06
	512100 VACATION LEAVE EXPENSE	70,446.92	254,660.05
	512200 SICK LEAVE EXPENSE	56,279.69	150,054.84
	512300 HOLIDAY LEAVE EXPENSE	38,444.33	115,321.47
	512400 MILITARY LEAVE EXPENSE	592.75	4,786.38
	512500 FUNERAL LEAVE EXPENSE	2,045.34	5,972.79
	512600 CIVIL LEAVE EXPENSE	127.46	127.46
	512700 INJURY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE	111,451.89	325,214.73
	515200 FICA EXPENSE	108,603.57	310,991.93
	515400 LIFE & ACCIDENT INS EXP	267.95	1,095.53
	515500 HEALTH INSURANCE EXPENSE	193,416.16	804,561.04
	516400 UNEMPLOYM COMP INS EXP	16,095.00	22,217.00
	Major Account 510000 Total	1,917,335.61	5,809,530.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	527500 REP & MAINT-COMM EQUIP	250.00	1,815.93
	527700 REP & MAINT-PHOTO/MEDIA	4,950.00	4,950.00
	531100 OFFICE SUPPLIES EXPENSE	226.98	226.98
	533106 STAFF CLOTHING		1,781.70
	534700 ENG TECH & COMM SUP EXP	275.17	2,513.32
	534907 SECURITY SUPPLIES	4,296.74	8,424.37
	546800 VETERINARY SERVICES		257.03
	Major Account 520000 Total	9,998.89	19,981.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.00	1,210.38
	571102 BOARD & LODGING - SECURITY AUD		84.99
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	1,140.00	1,420.37
	Fund 10000 Expenditures Total	1,928,474.50	5,830,931.74

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,928,474.50</u>	<u>5,830,931.74</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,089.15	284,941.70
	511300 OVERTIME PAYMENTS	277.31	643.12
	511800 COMPENSATORY TIME PAID	608.51	1,411.68
	512100 VACATION LEAVE EXPENSE	8,444.83	28,304.76
	512200 SICK LEAVE EXPENSE	4,232.01	15,922.37
	512300 HOLIDAY LEAVE EXPENSE	3,828.78	11,602.60
	512400 MILITARY LEAVE EXPENSE		2,711.05
	515100 RETIREMENT PLANS EXPENSE	8,572.30	25,873.85
	515200 FICA EXPENSE	8,257.93	24,364.05
	515400 LIFE & ACCIDENT INS EXP	24.00	97.92
	515500 HEALTH INSURANCE EXPENSE	16,384.84	68,339.44
	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	147,719.66	716,977.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,883.14
	521200 COM EXPENSE - VOICE/DATA	2,990.16	11,837.01
	521290 COM EXPENSE - DATA ONLY	2,811.41	11,245.64
	521300 FREIGHT EXPENSE	207.60	683.37
	521500 PUBLICATION & PRINT EXP		10,038.65
	521901 AWARDS - STAFF	39.00	725.70
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	522202 CONF REG - NON-CEU'S		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	428.00	775.75
	531100 OFFICE SUPPLIES EXPENSE	1,273.25	4,888.48
	532100 NON-CAPITALIZED EQUIP PU	20,849.59-	833.78
	533100 HOUSEHOLD & INSTIT EXP		382.90
	534600 ED & RECREATIONAL SUP EX		17.41
	534700 ENG TECH & COMM SUP EXP		350.71
	534900 MISCELLANEOUS SUP EXP		5.50
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	32.03	36.83

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	4,179.50	23,651.87
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE	32.50	32.50
	541700 LEGAL RELATED EXPENSE		100.75
	542103 SOS CORR OFFICER INTERN		5,588.89
	548700 REFUSE/RECYCLING	986.54	1,344.13
	554900 OTHER CONTRACTUAL SERVICES		12,068.34
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	145.74	1,200.00
	Major Account 520000 Total	7,945.34	212,461.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.32
	573100 STATE-OWNED TRANSPORT	6,027.56	25,032.27
	574500 PERSONAL VEHICLE MILEAGE	474.60	922.08
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	6,502.16	26,215.67
	Fund 10000 Expenditures Total	146,276.48	955,655.29
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		383.25
	471106 REV FROM OFFENDERS - SVCS	139.20	1,131.72
	471107 MISC SERVICES	.48	2.78
	472100 SALE OF SUP & MAT	2,472.06	8,805.47
	472105 TAXABLE SALES COPIES	424.28	1,958.00
	Major Account 470000 Total	3,036.02	12,281.22
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00
	484500 REIMB NON-GOVT SOURCES		14.00
	486400 CASH OVER ADJUSTMENT	1.65	8.37
	486500 MISCELLANEOUS ADJUSTMENT		290.16
	Major Account 480000 Total	1.65	492.53
	Fund 24690 Revenue Total	3,037.67	12,773.75
	Subprogram Revenues	3,037.67	12,773.75
	Subprogram Expenditures	146,276.48	955,655.29

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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	110.04-	486.08-
	471101 DUES	118.00-	816.50-
	471106 REV FROM OFFENDERS FOR SER	77.99-	248.50-
	472100 SALE OF SUP & MAT		30.00-
	472103 NONTAXABLE SALES-SUP/SVC	455.10-	3,757.82-
	Major Account 470000 Total	761.13-	5,338.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.00-	487.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	92.00-	883.75-
	Fund 64650 Revenue Total	853.13-	6,222.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.16	22.16
	522100 DUES & SUBSCRIPTION EXP		36.00
	533900 FOOD EXPENSE	411.00	642.68
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	26.92	2,743.83
	554900 OTHER CONTRACTUAL SERVICES	50.00	150.00
	559100 OTHER OPERATING EXP		54.93
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	147.00	147.00
	Major Account 520000 Total	657.08	4,192.95
	Fund 64650 Expenditures Total	657.08	4,192.95
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	172.60-	607.60-
	Major Account 470000 Total	172.60-	607.60-
	Fund 64652 Revenue Total	172.60-	607.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		352.00
	Major Account 520000 Total		352.00
	Fund 64652 Expenditures Total		352.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	90.58-
	Major Account 480000 Total	5.00-	90.58-
	Fund 64659 Revenue Total	5.00-	90.58-
	Subprogram Revenues	1,030.73-	6,920.83-
	Subprogram Expenditures	657.08	4,544.95

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	123.41-	545.94-
	471107 MISC SERVICES	30.22-	116.09-
	472100 SALE OF SUP & MAT	24,402.23-	91,445.12-
	472102 SALE OF SUP & MAT	2,696.00-	4,369.80-
	472103 SALE OF SUP & MAT	60,950.84-	229,018.09-
	Major Account 470000 Total	88,202.70-	325,495.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,792.17
	Major Account 490000 Total		41,792.17
	Fund 64641 Revenue Total	88,202.70-	283,746.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,901.14	31,187.32
	511800 COMPENSATORY TIME PAID	180.92	1,095.90
	512100 VACATION LEAVE EXPENSE	644.72	2,557.83
	512200 SICK LEAVE EXPENSE	483.55	1,697.35
	512300 HOLIDAY LEAVE EXPENSE	421.04	1,263.12
	515100 RETIREMENT PLANS EXPENSE	945.90	2,830.80
	515200 FICA EXPENSE	902.09	2,634.92
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,925.36	7,701.44
	Major Account 510000 Total	16,408.56	50,984.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	109.75
	533108 CANTEEN RESALE		2,480.00
	533157 CANTEEN RESALE-JULY	416.57-	69,031.39
	533158 CANTEEN RESALE-AUG	6,194.52	47,712.68
	533159 CANTEEN RESALE-SEP	1,939.72	41,187.13
	533160 CANTEEN RESALE-OCT	41,872.42	41,872.42
	533163 CANTEEN RESALE-JAN		282.12-
	533164 CANTEEN RESALE-FEB		145.28-
	533165 CANTEEN RESALE-MAR		1,113.46-
	533166 CANTEEN RESALE-APR		643.57-
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE	38.00-	40,023.99
	Major Account 520000 Total	49,568.84	239,477.97

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>65,977.40</u>	<u>290,462.01</u>
	Subprogram Revenues	<u>88,202.70-</u>	<u>283,746.07-</u>
	Subprogram Expenditures	<u>65,977.40</u>	<u>290,462.01</u>
	Program Revenues	<u>92,600.44-</u>	<u>304,806.46-</u>
	Program Expenditures	<u>2,792,936.73</u>	<u>9,191,665.62</u>

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	17,781.24-	92,303.19-
	Major Account 470000 Total	17,781.24-	92,303.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.60-	5,760.13-
	Major Account 480000 Total	1,303.60-	5,760.13-
	Fund 24610 Revenue Total	19,084.84-	98,063.32-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	645.00	645.00
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES		43,812.00
	Major Account 520000 Total	645.00	48,622.00
	Fund 24610 Expenditures Total	645.00	48,622.00
	Subprogram Revenues	19,084.84-	98,063.32-
	Subprogram Expenditures	645.00	48,622.00
	Program Revenues	19,084.84-	98,063.32-
	Program Expenditures	645.00	48,622.00

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenue Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,154.44	22,436.45
	511300 OVERTIME PAYMENTS	178.46	580.74
	511400 ON CALL PAY	1,088.61	3,237.94
	511800 COMPENSATORY TIME PAID	64.53	208.76
	512100 VACATION LEAVE EXPENSE	855.37	1,672.08
	512200 SICK LEAVE EXPENSE	295.15	560.34
	512300 HOLIDAY LEAVE EXPENSE	288.60	865.80
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	743.21	2,226.16
	515200 FICA EXPENSE	743.43	2,210.92
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	11,746.16	35,503.77
	520000 Operating Expenses		
	523201 NATURAL GAS	1,374.43	6,769.38
	523202 ELECTRICITY	9,670.00	43,269.41
	525500 RENT EXP-OTHER PERS PROP	99.10	1,027.80
	526100 REP & MAINT-REAL PROPERT	803.86	2,638.24
	526104 R & M CONT-BLDGS	344.50	344.50
	527200 REP & MAINT-MOTOR VEHICL	1,335.14	1,679.14
	527500 REP & MAINT-COMM EQUIP		1,332.80
	527600 REP & MAINT-HOUSE/INST E	1,290.00	1,290.00
	527601 REP & MAINT-HOUSE/INST E	730.50	1,461.00
	533100 HOUSEHOLD & INSTIT EXP	96.60	564.59
	533103 CLEANING SUPPLIES	134.28	561.28
	534500 AGRICULTURAL SUPPLIES EX		168.28
	534800 CONST & MAINT SUP EXP	2,091.15	7,772.65
	534801 MAINTENANCE FUEL AND OIL	21.50	256.85
	534907 SECURITY SUPPLIES	564.40	564.40
	538100 VEHICLE & EQUIP SUP EXP		209.98
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	153.28	406.23
	Major Account 520000 Total	18,708.74	70,636.53
	Fund 10000 Expenditures Total	30,454.90	106,140.30

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,798.14	56,774.97
	511200 TEMPORARY SALARIES-WAGE	476.32	476.32
	511300 OVERTIME PAYMENTS	1,965.62	5,935.49
	511301 HOLIDAY WORK - DCS	482.75	1,395.79
	511800 COMPENSATORY TIME PAID	335.76	3,049.41
	512100 VACATION LEAVE EXPENSE	2,758.52	6,121.72
	512200 SICK LEAVE EXPENSE	1,264.98	3,269.91
	512300 HOLIDAY LEAVE EXPENSE	782.12	2,346.36
	515100 RETIREMENT PLANS EXPENSE	1,940.20	5,871.73
	515200 FICA EXPENSE	1,907.38	5,699.51
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	2,583.24	10,332.96
	Major Account 510000 Total	<u>32,348.15</u>	<u>100,344.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	673.77	3,341.35
	531100 OFFICE SUPPLIES EXPENSE	1,281.84	5,474.40
	Major Account 520000 Total	<u>1,955.61</u>	<u>8,815.75</u>
	Fund 10000 Expenditures Total	<u>34,303.76</u>	<u>109,160.32</u>
	Subprogram Expenditures	<u>34,303.76</u>	<u>109,160.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	99.00	3,764.78
	533102 INMATE CLOTHING	2,215.00	4,594.67
	533103 CLEANING SUPPLIES	4,539.82	15,432.51
	533104 FOOD SERVICE SUPPLIES	1,890.45	8,892.82
	533107 CELL/DORM SUPPLIES		4,319.00
	533901 FOOD - STAPLES	20,512.69	55,755.13
	533902 FOOD - MEAT	8,575.69	29,051.42
	533903 FOOD - DAIRY	5,077.62	17,056.75
	533904 FOOD - PRODUCE	926.46	4,273.30
	533905 FOOD - BREAD	2,117.50	8,407.79
	534500 AGRICULTURAL SUPPLIES EX		123.38
	534901 GARDEN SUPPLIES		104.50
	554902 CONTRACT LAUNDRY SERVICES	1,363.68	5,404.80
	559101 TRANS COSTS STATE WARDS		882.80
	559103 INMATE WAGES	9,996.14	39,700.33
	Major Account 520000 Total	57,314.05	197,763.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,469.30
	Major Account 570000 Total		4,469.30
	Fund 10000 Expenditures Total	57,314.05	202,233.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.75-	522.50-
	471107 MISC SERVICES	.27-	.77-
	Major Account 470000 Total	149.02-	523.27-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,462.26-	130,931.86-
	Major Account 480000 Total	1,462.26-	130,931.86-
	Fund 24690 Revenue Total	1,611.28-	131,455.13-
	Subprogram Revenues	1,611.28-	131,455.13-
	Subprogram Expenditures	57,314.05	202,233.28

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,759.69	373,762.93
	511101 ROLL CALL DCS	1,813.86	5,211.47
	511102 LT BRIEFING DCS	510.68	1,188.19
	511300 OVERTIME PAYMENTS	16,571.10	45,456.35
	511301 HOLIDAY WORK - DCS	4,130.97	10,530.10
	511500 SHIFT DIFFERENTIAL PYMT	2,150.50	6,007.20
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	7,454.12	11,490.61
	512100 VACATION LEAVE EXPENSE	10,140.18	36,027.93
	512200 SICK LEAVE EXPENSE	6,171.51	26,927.34
	512300 HOLIDAY LEAVE EXPENSE	5,352.98	15,286.29
	512400 MILITARY LEAVE EXPENSE		2,753.39
	515100 RETIREMENT PLANS EXPENSE	13,707.12	40,033.95
	515200 FICA EXPENSE	13,484.09	38,645.20
	515400 LIFE & ACCIDENT INS EXP	32.16	125.87
	515500 HEALTH INSURANCE EXPENSE	23,426.16	91,034.57
	516400 UNEMPLOYM COMP INS EXP	1,569.00	2,293.00
	Major Account 510000 Total	<u>236,374.12</u>	<u>707,874.39</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,092.15	4,091.04
	554900 OTHER CONTRACTUAL SERVICES		504.90
	Major Account 520000 Total	<u>1,092.15</u>	<u>4,595.94</u>
	Fund 10000 Expenditures Total	<u>237,466.27</u>	<u>712,470.33</u>
	Subprogram Expenditures	<u>237,466.27</u>	<u>712,470.33</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,620.98	78,651.40
	511300 OVERTIME PAYMENTS	9.10	14.44
	512100 VACATION LEAVE EXPENSE	1,542.73	6,836.75
	512200 SICK LEAVE EXPENSE	615.88	1,665.62
	512300 HOLIDAY LEAVE EXPENSE	1,026.89	2,864.13
	515100 RETIREMENT PLANS EXPENSE	2,307.46	6,741.54
	515200 FICA EXPENSE	2,247.06	6,452.10
	515400 LIFE & ACCIDENT INS EXP	4.80	18.72
	515500 HEALTH INSURANCE EXPENSE	4,406.34	17,054.96
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	39,781.24	153,627.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.06	1,675.55
	521200 COM EXPENSE - VOICE/DATA	1,655.93	6,384.76
	521201 RADIO AIR TIME	802.50	3,798.50
	521290 COM EXPENSE - DATA ONLY	779.81	3,119.24
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	96.00	734.00-
	525500 RENT EXP-OTHER PERS PROP	1,140.00	1,140.00
	527200 REP & MAINT-MOTOR VEHICL	60.50	60.50
	531100 OFFICE SUPPLIES EXPENSE		380.00
	532100 NON-CAPITALIZED EQUIP PU	772.75	772.75
	533100 HOUSEHOLD & INSTIT EXP	867.85	867.85
	534700 ENG TECH & COMM SUP EXP	311.61	533.69
	538102 GAS/OIL FSP & CSI	94.70	1,050.79
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548700 REFUSE/RECYCLING	4.42	29.37
	554900 OTHER CONTRACTUAL SERVICES		1,873.28
	556100 INSURANCE EXPENSE		4,985.43
	Major Account 520000 Total	6,897.13	32,766.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	6,173.62	23,401.14
	Major Account 570000 Total	6,173.62	24,026.26
	Fund 10000 Expenditures Total	52,851.99	210,419.98

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As of October 31, 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	471106 REV FROM OFFENDERS - SVCS	7.99-	332.08
	471107 MISC SERVICES	.12-	.76-
	472105 COPY SALES - TAXABLE	87.76-	414.81-
	Major Account 470000 Total	<u>95.87-</u>	<u>139.49-</u>
	Fund 24690 Revenue Total	<u>95.87-</u>	<u>139.49-</u>
	Subprogram Revenues	<u>95.87-</u>	<u>139.49-</u>
	Subprogram Expenditures	<u>52,851.99</u>	<u>210,419.98</u>

Secure Version - Prior Month

As of October 31, 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	2.71-	10.80-
	472100 SALE OF SUP & MAT	1,928.74-	7,363.85-
	472103 SALE OF SUP & MAT	21,308.95-	85,116.24-
	Major Account 470000 Total	23,240.40-	92,490.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	19.70-	41.07-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	19.70-	110.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenue Total	23,260.10-	31,476.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802.60	8,588.55
	511300 OVERTIME PAYMENTS	133.24	133.24
	511800 COMPENSATORY TIME PAID	6.58	6.58
	512100 VACATION LEAVE EXPENSE		210.52
	512200 SICK LEAVE EXPENSE	243.42	328.94
	512300 HOLIDAY LEAVE EXPENSE	105.26	315.78
	515100 RETIREMENT PLANS EXPENSE	246.41	717.53
	515200 FICA EXPENSE	243.29	701.82
	515400 LIFE & ACCIDENT INS EXP	.96	3.47
	515500 HEALTH INSURANCE EXPENSE	388.42	1,429.04
	Major Account 510000 Total	4,170.18	12,435.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	15.00
	521500 PUBLICATION & PRINT EXP	38.38	38.38
	521800 CASH SHORT ADJUSTMENT	50.08	106.78
	533157 CANTEEN RESALE-JULY		10,134.92
	533158 CANTEEN RESALE-AUG	432.71	17,936.45
	533159 CANTEEN RESALE-SEP	2,417.45	14,238.01
	533160 CANTEEN RESALE-OCT	12,337.25	12,337.25
	533163 CANTEEN RESALE-JAN		181.16
	533164 CANTEEN RESALE-FEB		370.09-
	533165 CANTEEN RESALE-MAR	46.44-	57.81-
	533166 CANTEEN RESALE-APR		4,201.66-
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE		5,874.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,244.43</u>	<u>55,430.63</u>
	Fund 64641 Expenditures Total	<u>19,414.61</u>	<u>67,866.10</u>
	Subprogram Revenues	<u>23,260.10-</u>	<u>31,476.37-</u>
	Subprogram Expenditures	<u>19,414.61</u>	<u>67,866.10</u>
	Program Revenues	<u>24,967.25-</u>	<u>162,958.65-</u>
	Program Expenditures	<u>431,805.58</u>	<u>1,408,290.31</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,172.62	13,056.44
	512100 VACATION LEAVE EXPENSE	869.30	1,563.78
	512200 SICK LEAVE EXPENSE		467.25
	512300 HOLIDAY LEAVE EXPENSE	173.86	521.58
	515100 RETIREMENT PLANS EXPENSE	390.54	1,168.75
	515200 FICA EXPENSE	394.40	1,175.68
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	6,001.68	17,957.32
	520000 Operating Expenses		
	523201 NATURAL GAS	440.11	1,902.04
	523202 ELECTRICITY	506.60	8,059.50
	523203 WATER	795.48	3,103.78
	523204 SEWER	740.72	2,892.77
	525500 RENT EXP-OTHER PERS PROP	29.40	161.20
	526100 REP & MAINT-REAL PROPERT	7,965.77	10,352.43
	526104 R & M CONT-BLDGS	992.08	22,305.12
	527200 REP & MAINT-MOTOR VEHICL	1,552.83	1,980.83
	527600 REP & MAINT-HOUSE/INST E	1,550.34	2,966.44
	531100 OFFICE SUPPLIES EXPENSE	190.00	380.00
	533100 HOUSEHOLD & INSTIT EXP	269.00	558.06
	533103 CLEANING SUPPLIES		198.39
	534500 AGRICULTURAL SUPPLIES EX	82.49	192.34
	534800 CONST & MAINT SUP EXP	2,362.20	9,588.82
	534901 GARDEN SUPPLIES		137.96
	534907 SECURITY SUPPLIES		717.40
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	179.76	719.04
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	14,596.10	66,490.83
	Fund 10000 Expenditures Total	20,597.78	84,448.15
	Subprogram Expenditures	20,597.78	84,448.15

Secure Version - Prior Month

As of October 31, 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	14,686.78	42,881.89
	511300 OVERTIME PAYMENTS	368.50	754.39
	511301 HOLIDAY WORK - DCS	315.84	1,163.05
	511800 COMPENSATORY TIME PAID	106.82	531.74
	512100 VACATION LEAVE EXPENSE	1,572.65	5,337.11
	512200 SICK LEAVE EXPENSE	22.36	290.65
	512300 HOLIDAY LEAVE EXPENSE	565.12	1,695.36
	515100 RETIREMENT PLANS EXPENSE	1,320.70	3,942.67
	515200 FICA EXPENSE	1,256.93	3,658.57
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,844.68	15,378.72
	Major Account 510000 Total	<u>24,064.22</u>	<u>75,649.51</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	323.40	536.64
	531100 OFFICE SUPPLIES EXPENSE	1,196.92	1,451.98
	Major Account 520000 Total	<u>1,520.32</u>	<u>1,988.62</u>
	Fund 10000 Expenditures Total	<u>25,584.54</u>	<u>77,638.13</u>
	Subprogram Expenditures	<u>25,584.54</u>	<u>77,638.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	205.98	1,134.78
	533102 INMATE CLOTHING	1,132.51	4,899.18
	533103 CLEANING SUPPLIES	1,288.08	4,311.32
	533104 FOOD SERVICE SUPPLIES	1,298.76	3,206.64
	533107 CELL/DORM SUPPLIES	465.20	1,943.86
	533901 FOOD - STAPLES	4,910.90	21,052.61
	533902 FOOD - MEAT	1,935.88	12,772.64
	533903 FOOD - DAIRY	1,595.17	5,816.76
	533904 FOOD - PRODUCE	603.72	2,840.56
	533905 FOOD - BREAD	1,270.73	3,624.51
	534901 GARDEN SUPPLIES		148.99
	554902 CONTRACT LAUNDRY SERVICES	684.72	2,575.36
	559101 TRANS COSTS STATE WARDS		357.25
	559103 INMATE WAGES	4,755.93	18,824.53
	Major Account 520000 Total	<u>20,147.58</u>	<u>83,508.99</u>
	Fund 10000 Expenditures Total	20,147.58	83,508.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	187.50-
	471107 MISC SERVICES	.10-	.42-
	471108 SAFEKEEPERS SERVICES	2,285.70-	4,370.90-
	Major Account 470000 Total	<u>2,310.80-</u>	<u>4,558.82-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,175.25-	92,255.17-
	Major Account 480000 Total	<u>2,175.25-</u>	<u>92,255.17-</u>
	Fund 24690 Revenue Total	<u>4,486.05-</u>	<u>96,813.99-</u>
	Subprogram Revenues	<u>4,486.05-</u>	<u>96,813.99-</u>
	Subprogram Expenditures	<u>20,147.58</u>	<u>83,508.99</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	78,680.33	211,194.01
	511101 ROLL CALL DCS	982.25	2,876.61
	511300 OVERTIME PAYMENTS	4,499.55	17,881.95
	511301 HOLIDAY WORK - DCS	1,401.06	5,037.54
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	1,218.00	3,664.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,969.26	6,616.38
	512100 VACATION LEAVE EXPENSE	6,410.90	20,704.53
	512200 SICK LEAVE EXPENSE	3,761.35	7,015.83
	512300 HOLIDAY LEAVE EXPENSE	3,298.27	8,677.88
	515100 RETIREMENT PLANS EXPENSE	7,729.17	21,242.32
	515200 FICA EXPENSE	7,678.60	20,774.05
	515400 LIFE & ACCIDENT INS EXP	20.28	73.08
	515500 HEALTH INSURANCE EXPENSE	9,623.99	36,482.17
	516400 UNEMPLOYM COMP INS EXP	5,948.39	9,015.60
	Major Account 510000 Total	134,721.40	371,773.75
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	349.70	1,362.69
	554900 OTHER CONTRACTUAL SERVICES		202.95
	Major Account 520000 Total	349.70	1,565.64
	Fund 10000 Expenditures Total	135,071.10	373,339.39
	Subprogram Expenditures	135,071.10	373,339.39

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,087.86	53,960.71
	511300 OVERTIME PAYMENTS	4.56	15.96
	512100 VACATION LEAVE EXPENSE	501.81	4,231.95
	512200 SICK LEAVE EXPENSE	437.68	1,737.41
	512300 HOLIDAY LEAVE EXPENSE	690.60	2,071.80
	515100 RETIREMENT PLANS EXPENSE	1,551.69	4,643.86
	515200 FICA EXPENSE	1,519.02	4,479.34
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,556.88	10,227.52
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	26,352.98	101,181.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.49	116.67
	521200 COM EXPENSE - VOICE/DATA	1,001.24	4,254.56
	521290 COM EXPENSE - DATA ONLY	85.62	342.48
	521500 PUBLICATION & PRINT EXP		1,315.40
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		280.00
	531100 OFFICE SUPPLIES EXPENSE	195.00	997.55
	534700 ENG TECH & COMM SUP EXP		91.93
	534900 MISCELLANEOUS SUP EXP		76.23
	538100 VEHICLE & EQUIP SUP EXP	31.68	31.68
	538102 GAS/OIL FSP & CSI	719.91	2,541.19
	541100 ACCTG & AUDITING SERVICES		3,497.08
	554900 OTHER CONTRACTUAL SERVICES		977.97
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	2,096.94	21,300.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,966.62	13,914.36
	574500 PERSONAL VEHICLE MILEAGE	60.46	205.11
	Major Account 570000 Total	3,027.08	14,119.47
	Fund 10000 Expenditures Total	31,477.00	136,601.03
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.00-	434.00-
	471106 REV FROM OFFENDERS - SVCS		11.56-

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		
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES		13.18-
	Major Account 470000 Total	<u>410.00-</u>	<u>458.78-</u>
	Fund 24690 Revenue Total	<u>410.00-</u>	<u>458.78-</u>
	Subprogram Revenues	<u>410.00-</u>	<u>458.78-</u>
	Subprogram Expenditures	<u>31,477.00</u>	<u>136,601.03</u>
	Program Revenues	<u>4,896.05-</u>	<u>97,272.77-</u>
	Program Expenditures	<u>232,878.00</u>	<u>755,535.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449.36
	Major Account 480000 Total		449.36
	Fund 10000 Revenue Total		449.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.57	10,812.98
	511300 OVERTIME PAYMENTS	7.49	101.89
	511400 ON CALL PAY	400.13	1,653.90
	512100 VACATION LEAVE EXPENSE	738.60	1,181.76
	512200 SICK LEAVE EXPENSE	147.72	824.42
	512300 HOLIDAY LEAVE EXPENSE	147.72	443.16
	515100 RETIREMENT PLANS EXPENSE	362.37	1,124.57
	515200 FICA EXPENSE	362.81	1,119.31
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	5,897.81	18,595.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.87	127.88
	525500 RENT EXP-OTHER PERS PROP	111.10	444.20
	526100 REP & MAINT-REAL PROPERT	3,904.75	7,691.39
	526106 R & M CONT-IMP BLG-ENG	3,950.00	3,950.00
	527100 REP & MAINT-OFFICE EQUIP		1,906.09
	527200 REP & MAINT-MOTOR VEHICL		748.95
	527600 REP & MAINT-HOUSE/INST E		566.29
	531100 OFFICE SUPPLIES EXPENSE	24.95	2,222.95
	533100 HOUSEHOLD & INSTIT EXP	372.92	2,598.83
	533103 CLEANING SUPPLIES	1,162.36	1,698.25
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534800 CONST & MAINT SUP EXP	853.31	13,197.59
	534907 SECURITY SUPPLIES	1,596.86	150.00
	548700 REFUSE/RECYCLING	613.09	1,624.88
	554900 OTHER CONTRACTUAL SERVICES		2,460.00
	Major Account 520000 Total	9,427.49	39,407.27
	Fund 10000 Expenditures Total	15,325.30	58,002.86
	Subprogram Revenues		449.36
	Subprogram Expenditures	15,325.30	58,002.86

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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	28,941.35	81,738.47
	511300 OVERTIME PAYMENTS	1,472.26	8,991.43
	512100 VACATION LEAVE EXPENSE	5,212.49	12,079.64
	512200 SICK LEAVE EXPENSE	13.46	4,161.18
	512300 HOLIDAY LEAVE EXPENSE	1,217.02	3,425.82
	515100 RETIREMENT PLANS EXPENSE	2,759.90	8,266.65
	515200 FICA EXPENSE	2,698.76	7,962.24
	515400 LIFE & ACCIDENT INS EXP	6.24	23.52
	515500 HEALTH INSURANCE EXPENSE	4,485.08	17,940.32
	Major Account 510000 Total	46,806.56	144,589.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.56	174.79
	521200 COM EXPENSE - VOICE/DATA	350.91	1,424.86
	521290 COM EXPENSE - DATA ONLY	410.56	1,642.24
	521500 PUBLICATION & PRINT EXP	99.90	2,731.66
	522202 CONF REG - NON-CEU'S	1,320.00	2,136.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	58,990.88
	525500 RENT EXP-OTHER PERS PROP	169.20	428.30
	527500 REP & MAINT-COMM EQUIP		64.20
	531100 OFFICE SUPPLIES EXPENSE	438.34	1,443.81
	533100 HOUSEHOLD & INSTIT EXP		309.60
	533103 CLEANING SUPPLIES		110.95
	534600 ED & RECREATIONAL SUP EX	1,264.92	1,264.92
	534601 EDUCATIONAL		2,672.48
	534907 SECURITY SUPPLIES		10,980.00
	554900 OTHER CONTRACTUAL SERVICES	59.70	689.25
	555100 DATA PROC SOFTW LIC FEE		246.43
	Major Account 520000 Total	18,950.81	85,310.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	325.82	708.86
	Major Account 570000 Total	325.82	708.86
	Fund 10000 Expenditures Total	66,083.19	230,608.50
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,056.37-	19,635.67-
	Major Account 470000 Total	5,056.37-	19,635.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.50-	783.21-

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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>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	191.50-	783.21-
	Fund 24680 Revenue Total	5,247.87-	20,418.88-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,784.00
	Major Account 520000 Total		6,784.00
	Fund 24680 Expenditures Total		6,784.00
	Subprogram Revenues	5,247.87-	20,418.88-
	Subprogram Expenditures	66,083.19	237,392.50

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	13,932.17	39,641.56
	511800 COMPENSATORY TIME PAID		26.11
	512100 VACATION LEAVE EXPENSE	883.58	4,565.94
	512200 SICK LEAVE EXPENSE	380.55	911.63
	512300 HOLIDAY LEAVE EXPENSE	524.01	1,572.03
	512500 FUNERAL LEAVE EXPENSE		328.30
	515100 RETIREMENT PLANS EXPENSE	1,177.20	3,522.94
	515200 FICA EXPENSE	1,165.95	3,452.33
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,322.36	5,289.44
	Major Account 510000 Total	19,389.66	59,325.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.94	161.90
	521300 FREIGHT EXPENSE	487.63	1,188.75
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523202 ELECTRICITY	2,638.03	11,024.86
	526100 REP & MAINT-REAL PROPERT		5,056.10
	526104 R & M CONT-BLDGS	140.00	190.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	1,245.28
	527600 REP & MAINT-HOUSE/INST E		467.86
	531100 OFFICE SUPPLIES EXPENSE	16.29	480.99
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533103 CLEANING SUPPLIES	20.44	458.86
	534800 CONST & MAINT SUP EXP	1,752.58	4,232.12
	534801 MAINTENANCE FUEL AND OIL	57.00	285.00
	538100 VEHICLE & EQUIP SUP EXP	83.19	83.19
	559100 OTHER OPERATING EXP	61.07-	1,011.12
	Major Account 520000 Total	5,396.03	26,225.03
	Fund 10000 Expenditures Total	24,785.69	85,550.67
	Subprogram Revenues		11,522.30-
	Subprogram Expenditures	24,785.69	85,550.67

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8,640.74	38,779.74
	Major Account 520000 Total	8,640.74	38,779.74
	Fund 10000 Expenditures Total	8,640.74	38,779.74
	Subprogram Expenditures	8,640.74	38,779.74

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,956.03-
	486500 MISCELLANEOUS ADJUSTMENT		22,325.52-
	Major Account 480000 Total		35,281.55-
	Fund 10000 Revenue Total		35,281.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,376.89	1,678,662.09
	511300 OVERTIME PAYMENTS	22,891.31	65,986.40
	511301 HOLIDAY WORK - DCS	6,041.26	16,033.99
	511400 ON CALL PAY	4,475.20	13,824.03
	511500 SHIFT DIFFERENTIAL PYMT	7,751.02	21,962.96
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	8,351.15	23,773.01
	512100 VACATION LEAVE EXPENSE	38,428.29	133,183.41
	512200 SICK LEAVE EXPENSE	30,217.37	67,872.15
	512300 HOLIDAY LEAVE EXPENSE	21,739.72	65,034.68
	512400 MILITARY LEAVE EXPENSE		804.58
	512500 FUNERAL LEAVE EXPENSE		1,527.94
	512600 CIVIL LEAVE EXPENSE	924.26	924.26
	515100 RETIREMENT PLANS EXPENSE	53,628.87	156,468.63
	515200 FICA EXPENSE	47,199.76	138,971.79
	515400 LIFE & ACCIDENT INS EXP	91.68	356.47
	515500 HEALTH INSURANCE EXPENSE	59,339.75	230,757.89
	516300 EMPLOYEE ASSISTANCE PRO		1,256.44
	516400 UNEMPLOYM COMP INS EXP	789.94	1,538.44
	516500 WORKERS COMP PREMIUMS		100,442.95
	Major Account 510000 Total	877,746.47	2,719,882.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.40	235.47
	521200 COM EXPENSE - VOICE/DATA	3,657.14	14,919.03
	521290 COM EXPENSE - DATA ONLY	844.32	3,377.15
	521300 FREIGHT EXPENSE		462.30
	521400 DATA PROCESSING EXPENSE	250.00	1,150.62
	521500 PUBLICATION & PRINT EXP	1,680.13	9,121.09
	521901 AWARDS - STAFF	17.25	42.20
	522100 DUES & SUBSCRIPTION EXP	1,702.00	3,999.00
	522201 CONF REG - CEU'S		350.00
	522202 CONF REG - NON-CEU'S		10.00
	522600 JOB APPLICANT EXPENSE	21.95	65.85

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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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		
	523201 NATURAL GAS	24.87	125.18
	523202 ELECTRICITY	438.69	3,020.36
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	525500 RENT EXP-OTHER PERS PROP	5,344.28	26,378.56
	526100 REP & MAINT-REAL PROPERT		14,333.14
	527300 REP & MAINT-MEDICAL EQUI	1,026.35	5,412.28
	527301 R & M CONT-MED EQUIP		60.00
	527400 REP & MAINT-DATA PROC		105.00
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	14,642.58	46,915.49
	532100 NON-CAPITALIZED EQUIP PU		2,013.77
	533100 HOUSEHOLD & INSTIT EXP	380.97	1,458.62
	533103 CLEANING SUPPLIES		158.02
	533900 FOOD EXPENSE	192.07	402.59
	534601 EDUCATIONAL	361.29	1,418.52
	534700 ENG TECH & COMM SUP EXP	99.24	1,198.58
	534800 CONST & MAINT SUP EXP	199.70	1,382.35
	534900 MISCELLANEOUS SUP EXP	126.93	126.93
	535100 MEDICAL SUPPLIES	7,156.88	26,169.56
	535103 GEN-MEDICAL SUPPLIES	31,189.76	143,748.17
	535104 DRUGS	379,052.42	1,528,631.65
	537100 LABORATORY SUP EXP	21,731.98	88,646.78
	539300 THIRD PARTY REIMB		5,370.00
	541100 ACCTG & AUDITING SERVICES		49,501.12
	542100 SOS TEMP SERV - PERSONNEL		6,179.39
	542202 TEMP SERVICES - MEDICAL	12,718.15	38,122.58
	544100 PHYSICIAN SERVICES	12,969.00	50,839.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,770.02	63,791.27
	544200 NURSING SERVICES	59,757.85	179,435.59
	544400 HOSPITAL SERVICES		60,266.55
	544500 PHARMACY SERVICES	61,350.32	155,338.44
	544600 OPTICAL SERVICES	13,114.50	31,227.50
	544800 AMBULANCE SERVICES	1,127.20	3,369.00
	544900 DENTAL SERVICES	5,979.16	36,974.62
	545000 LABORATORY SERVICES	42,716.27	187,977.67
	545001 RADIOLOGICAL SERVICES	2,275.00	11,686.62
	545200 MEDICAL ASSESSMENT SERV	21,734.50	76,495.00
	545201 MED ASSMT SERV - EMPLOYEES	1,056.00	5,824.00

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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		
	545204 DIALYSIS SERVICE	14,817.00	58,739.00
	548600 PEST CONTROL	19.95	79.80
	548700 REFUSE/RECYCLING	14.30	157.39
	549200 JANITORIAL/SECURITY SRVS	538.42	2,153.68
	549500 HAZARDOUS WASTE DISPOSAL	534.00	4,278.00
	554900 OTHER CONTRACTUAL SERVICES	6,901.99	47,699.08
	554901 CONTRACT MEDICAL	377,968.16	924,890.55
	554904 CONTRACT MEDICAL - BILL CO	680,272.79	3,439,853.99
	554905 CONTRACT MEDICAL - SER FEES	51,356.39	288,498.45
	554906 CONTRACT MED EXCESS PAY	61,346.74	109,037.83
	555100 DATA PROC SOFTW LIC FEE	674.31	6,084.33
	556100 INSURANCE EXPENSE		429.13
	Major Account 520000 Total	1,901,365.90	7,770,134.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.56	304.64
	573100 STATE-OWNED TRANSPORT	2,857.27	11,741.66
	574500 PERSONAL VEHICLE MILEAGE	65.54	185.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		812.66
	Major Account 570000 Total	3,004.37	13,044.30
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,652.84
	Major Account 580000 Total		1,652.84
	Fund 10000 Expenditures Total	2,782,116.74	10,504,714.09
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,289.55-	27,289.55-
	471108 SAFEKEEPERS SERVICES	2,248.94-	17,726.48-
	Major Account 470000 Total	29,538.49-	45,016.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,208.50-	3,289.20-
	Major Account 480000 Total	1,208.50-	3,289.20-
	Fund 24690 Revenue Total	30,746.99-	48,305.23-
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	276,446.00-	276,446.00-
	Major Account 460000 Total	276,446.00-	276,446.00-
	Fund 48130 Revenue Total	276,446.00-	276,446.00-
	Subprogram Revenues	307,192.99-	360,032.78-

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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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Subprogram Expenditures	<u>2,782,116.74</u>	<u>10,504,714.09</u>

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 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	392,662.69	1,166,190.84
	511101 ROLL CALL DCS	134.11	357.20
	511300 OVERTIME PAYMENTS	249.44	809.31
	511301 HOLIDAY WORK - DCS	243.74	1,306.59
	511500 SHIFT DIFFERENTIAL PYMT	875.14	2,222.92
	511800 COMPENSATORY TIME PAID	456.08	1,080.72
	512100 VACATION LEAVE EXPENSE	34,763.36	101,419.02
	512200 SICK LEAVE EXPENSE	17,225.73	51,155.10
	512300 HOLIDAY LEAVE EXPENSE	15,197.87	45,148.18
	512600 CIVIL LEAVE EXPENSE	359.06	448.82
	515100 RETIREMENT PLANS EXPENSE	34,606.94	102,595.62
	515200 FICA EXPENSE	30,935.70	91,427.68
	515400 LIFE & ACCIDENT INS EXP	64.34	257.11
	515500 HEALTH INSURANCE EXPENSE	41,500.80	164,606.86
	516300 EMPLOYEE ASSISTANCE PRO		923.86
	516400 UNEMPLOYM COMP INS EXP	1,502.00	2,430.00
	516500 WORKERS COMP PREMIUMS		63,844.84
	Major Account 510000 Total	570,777.00	1,796,224.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,928.17	11,744.84
	521500 PUBLICATION & PRINT EXP	24.20	5,752.08
	521901 AWARDS - STAFF	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	157.25	314.50
	522201 CONF REG - CEU'S	81.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	1,230.54	12,088.24
	532100 NON-CAPITALIZED EQUIP PU	396.00	1,600.35
	533100 HOUSEHOLD & INSTIT EXP	27.75	142.90
	534600 ED & RECREATIONAL SUP EXP	144.89	1,215.83
	534601 EDUCATIONAL	51.37	2,001.97
	534700 ENG TECH & COMM SUP EXP	330.42	810.30
	535103 GEN-MEDICAL SUPPLIES	41.93	517.89
	541100 ACCTG & AUDITING SERVICES		9,135.68
	542100 SOS TEMP SERV - PERSONNEL		4,327.03
	544300 PSYCHOLOGICAL SERVICES	21,156.62	71,912.87
	545200 MEDICAL ASSESSMENT SERV		950.00
	554900 OTHER CONTRACTUAL SERVICES		2,554.83
	556100 INSURANCE EXPENSE		280.42
	Major Account 520000 Total	26,590.14	125,849.73

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 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	355.55	1,400.17
	574500 PERSONAL VEHICLE MILEAGE	58.76	58.76
	Major Account 570000 Total	414.31	2,644.19
	Fund 10000 Expenditures Total	597,781.45	1,924,718.59
	Subprogram Expenditures	597,781.45	1,924,718.59

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	233,374.81	681,281.17
	511300 OVERTIME PAYMENTS	446.92	1,710.59
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	856.30	3,749.31
	512100 VACATION LEAVE EXPENSE	14,891.20	63,822.54
	512200 SICK LEAVE EXPENSE	13,502.41	37,837.83
	512300 HOLIDAY LEAVE EXPENSE	9,049.83	27,447.73
	515100 RETIREMENT PLANS EXPENSE	20,376.34	61,090.33
	515200 FICA EXPENSE	19,842.07	58,323.39
	515400 LIFE & ACCIDENT INS EXP	56.36	226.13
	515500 HEALTH INSURANCE EXPENSE	37,692.40	153,923.03
	516300 EMPLOYEE ASSISTANCE PRO		874.58
	516500 WORKERS COMP PREMIUMS		42,023.24
	Major Account 510000 Total	350,588.64	1,132,809.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,229.53	4,922.68
	521500 PUBLICATION & PRINT EXP	9.25	2,321.99
	521901 AWARDS - STAFF		59.90
	521902 AWARDS EXPENSE/INMATES		775.34
	522201 CONF REG - CEU'S		700.00
	522202 CONF REG - NON-CEU'S	1,000.00	1,435.00
	531100 OFFICE SUPPLIES EXPENSE	71.25	4,585.31
	534600 ED & RECREATIONAL SUP EX	79.89	3,572.56
	534601 EDUCATIONAL	485.47	3,549.02
	534700 ENG TECH & COMM SUP EXP	40.00	250.00
	534907 SECURITY SUPPLIES	85.80	85.80
	541100 ACCTG & AUDITING SERVICES		6,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,696.52
	556100 INSURANCE EXPENSE		305.92
	Major Account 520000 Total	3,001.19	30,326.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.68	676.92
	572100 COMMERCIAL TRANSPORTATIO	222.27	336.67
	573100 STATE-OWNED TRANSPORT	192.90	881.11
	574500 PERSONAL VEHICLE MILEAGE	18.36	96.34
	575100 MISC TRAVEL EXPENSE	.75	.75
	Major Account 570000 Total	562.96	1,991.79
	Fund 10000 Expenditures Total	354,152.79	1,165,128.20

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Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>354,152.79</u>	<u>1,165,128.20</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,402.08	380,715.14
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		97.99
	512100 VACATION LEAVE EXPENSE	263.90	4,331.51
	512200 SICK LEAVE EXPENSE	3,250.82	12,249.60
	512300 HOLIDAY LEAVE EXPENSE	251.70	755.10
	512500 FUNERAL LEAVE EXPENSE	1,547.73	2,069.57
	512800 ADMINISTRATIVE LEAVE EXP		1,987.36
	515100 RETIREMENT PLANS EXPENSE	13,324.02	39,198.30
	515200 FICA EXPENSE	10,043.22	28,990.94
	515400 LIFE & ACCIDENT INS EXP	18.24	70.15
	515500 HEALTH INSURANCE EXPENSE	14,496.50	58,314.35
	Major Account 510000 Total	<u>175,098.21</u>	<u>529,280.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.04	19.14
	521200 COM EXPENSE - VOICE/DATA	56.92	195.71
	521300 FREIGHT EXPENSE	37.12	157.84
	521500 PUBLICATION & PRINT EXP		230.01
	521902 AWARDS EXP - INMATES		340.00
	522100 DUES & SUBSCRIPTION EXP		116.25
	531100 OFFICE SUPPLIES EXPENSE	809.68	2,340.13
	533900 FOOD EXPENSE		188.88
	534601 EDUCATIONAL	363.75	7,574.24
	534700 ENG TECH & COMM SUP EXP		200.59
	547100 EDUCATIONAL SERVICES	320.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	249.69	749.05
	Major Account 520000 Total	<u>1,855.20</u>	<u>12,934.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.00	132.00
	573100 STATE-OWNED TRANSPORT	124.57	124.57
	574500 PERSONAL VEHICLE MILEAGE		141.75
	Major Account 570000 Total	<u>256.57</u>	<u>398.32</u>
	Fund 10000 Expenditures Total	<u>177,209.98</u>	<u>542,612.41</u>
	Subprogram Expenditures	<u>177,209.98</u>	<u>542,612.41</u>

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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	51,570.08	148,798.26
	511800 COMPENSATORY TIME PAID	170.25	234.58
	512100 VACATION LEAVE EXPENSE	774.58	3,288.66
	512200 SICK LEAVE EXPENSE	53.39	2,444.59
	512300 HOLIDAY LEAVE EXPENSE	374.92	1,124.76
	512800 ADMINISTRATIVE LEAVE EXP	143.76	223.63
	515100 RETIREMENT PLANS EXPENSE	4,974.92	14,606.67
	515200 FICA EXPENSE	3,862.24	11,128.32
	515400 LIFE & ACCIDENT INS EXP	6.46	26.33
	515500 HEALTH INSURANCE EXPENSE	6,182.42	25,312.19
	Major Account 510000 Total	<u>68,113.02</u>	<u>207,187.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	227.55
	522202 CONF REG - NONCEU'S	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		425.74
	534601 EDUCATIONAL	150.10	15,556.21
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	Major Account 520000 Total	<u>332.02</u>	<u>21,934.50</u>
	Fund 10000 Expenditures Total	<u>68,445.04</u>	<u>229,122.49</u>
	Subprogram Expenditures	<u>68,445.04</u>	<u>229,122.49</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		81.00
	533100 HOUSEHOLD & INSTIT EXP	145.43	145.43
	533106 STAFF CLOTHING	279,861.57	542,024.26
	533109 STAFF CLOTHING - MAINT	47,330.60	65,989.33
	533110 STAFF CLOTHING -FOOD SER	11,571.00	24,539.88
	548700 REFUSE/RECYCLING	3,207.50	5,897.09
	Major Account 520000 Total	<u>342,116.10</u>	<u>638,676.99</u>
	Fund 10000 Expenditures Total	<u>342,116.10</u>	<u>638,676.99</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	131.80-	598.85-
	Major Account 470000 Total	<u>131.80-</u>	<u>598.85-</u>
	Fund 24690 Revenue Total	<u>131.80-</u>	<u>598.85-</u>
	Subprogram Revenues	<u>131.80-</u>	<u>598.85-</u>
	Subprogram Expenditures	<u>342,116.10</u>	<u>638,676.99</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		920.00-
	Major Account 480000 Total		920.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,414.89-	8,312.34-
	Major Account 490000 Total	3,414.89-	8,312.34-
	Fund 10000 Revenue Total	3,414.89-	9,232.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,815.27	1,414,369.57
	511300 OVERTIME PAYMENTS	6,581.16	21,999.84
	511301 HOLIDAY WORK - DCS	375.96	891.70
	511400 ON CALL PAY	2,501.32	6,778.26
	511700 EMPLOYEE BONUSES	700.00	700.00
	511800 COMPENSATORY TIME PAID	3,629.76	7,014.13
	512100 VACATION LEAVE EXPENSE	69,526.67	184,363.02
	512200 SICK LEAVE EXPENSE	45,825.06	74,477.83
	512300 HOLIDAY LEAVE EXPENSE	18,132.80	55,862.95
	512500 FUNERAL LEAVE EXPENSE	1,622.72	2,367.18
	512600 CIVIL LEAVE EXPENSE	92.02	154.34
	515100 RETIREMENT PLANS EXPENSE	47,032.21	132,408.25
	515200 FICA EXPENSE	44,810.21	126,367.65
	515400 LIFE & ACCIDENT INS EXP	89.20	361.14
	515500 HEALTH INSURANCE EXPENSE	62,569.14	253,013.25
	516200 TUITION ASSISTANCE	8,846.50	37,040.95
	516300 EMPLOYEE ASSISTANCE PRO		615.90
	516400 UNEMPLOYM COMP INS EXP	3,982.00	3,982.00
	516500 WORKERS COMP PREMIUMS		130,428.93
	Major Account 510000 Total	796,132.00	2,453,196.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,504.62	6,035.74
	521200 COM EXPENSE - VOICE/DATA	6,656.13	26,516.60
	521201 RADIO AIR TIME		25,538.50
	521290 COM EXPENSE - DATA ONLY	30,258.05	112,313.00
	521400 DATA PROCESSING EXPENSE	78,737.05	306,035.49
	521500 PUBLICATION & PRINT EXP	6,321.64	37,296.66
	521901 AWARDS - STAFF	239.00	11,683.60
	522100 DUES & SUBSCRIPTION EXP	1,180.67	38,069.05
	522202 CONF REG - NONCEU'S	85.00	4,515.00
	523202 ELECTRICITY	10,494.59	36,014.07

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	408.00	816.00
	524700 RENT EXP-OTHER REAL PROP	435.00	485.00
	525500 RENT EXP-OTHER PERS PROP	35.00	610.00
	526104 R & M CONT-BLDGS	251.56	1,546.24
	527100 REP & MAINT-OFFICE EQUIP	130.00	735.50
	527200 REP & MAINT-MOTOR VEHICL	151.54	315.12
	527500 REP & MAINT-COMM EQUIP	1,016.15	1,251.02
	531100 OFFICE SUPPLIES EXPENSE	5,447.90	34,351.44
	532100 NON-CAPITALIZED EQUIP PU	2,641.99	4,209.59
	533100 HOUSEHOLD & INSTIT EXP	2,312.50	2,312.50
	533103 CLEANING SUPPLIES		357.06
	533106 STAFF CLOTHING		1,210.20
	533900 FOOD EXPENSE	381.56	611.87
	534600 ED & RECREATIONAL SUP EX	33,235.38	33,235.38
	534700 ENG TECH & COMM SUP EXP	5,438.54	19,698.97
	534907 SECURITY SUPPLIES	7,442.42	17,039.28
	538102 GAS/OIL FSP & CSI	2,751.59	7,933.57
	541100 ACCTG & AUDITING SERVICES		52,646.63
	541500 LEGAL SERVICES EXPENSE	10,755.97	3,815.32
	542100 SOS TEMP SERV - PERSONNEL		32,448.51
	543100 IT CONSULTING-APPLICATIONS	83,123.13	341,108.89
	543300 IT CONSULTING-OTHER	63,742.94	170,272.11
	545201 MED ASSMT SERV - EMPLOYEES	20,358.75	40,021.50
	545203 EE MIN PHYS STANDARDS	3,520.00	12,639.00
	548600 PEST CONTROL	212.80	425.60
	548700 REFUSE/RECYCLING	3,695.09	4,989.12
	549500 HAZARDOUS WASTE DISPOSAL		38.59
	554900 OTHER CONTRACTUAL SERVICES	49,192.15	147,644.71
	555100 DATA PROC SOFTW LIC FEE	5,373.61	193,475.18
	555200 SOFTWARE - NEW PURCHASES	3,295.00	4,811.74
	556100 INSURANCE EXPENSE		63,090.21
	559100 OTHER OPERATING EXP	61.70	108.52
	559101 TRANS COSTS STATE WARDS		804.39
	559106 ADVERTISING	7,006.51	21,872.03
	559112 DISPUTED CHARGES	94.59	252.14
	Major Account 520000 Total	448,988.12	1,818,780.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.43	3,935.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,233.30	5,120.24
	573100 STATE-OWNED TRANSPORT	5,530.65-	13,116.01
	573101 MILEAGE ADJUSTMENT	.50-	.50-
	574500 PERSONAL VEHICLE MILEAGE	296.10	669.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.10	1,377.20
	575100 MISC TRAVEL EXPENSE	25.75	508.92
	Major Account 570000 Total	1,359.47-	24,726.86
	Fund 10000 Expenditures Total	1,243,760.65	4,296,703.99
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,800.00-	13,600.00-
	Major Account 460000 Total	2,800.00-	13,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.00-	67.00-
	471106 REV FROM OFFENDERS - SVCS	2,672.00-	16,208.00-
	472100 SALE OF SUP & MAT	7,554.55-	33,210.35-
	Major Account 470000 Total	10,293.55-	49,485.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.86-	2,339.09-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	75.00-	227.70-
	484502 RESTITUTION PAID-OFFENDER	1,100.64-	9,334.61-
	484503 TUITION REPAYMENT	100.00-	1,715.24-
	Major Account 480000 Total	2,089.50-	13,964.64-
	Fund 24690 Revenue Total	15,183.05-	77,049.99-
	Expenditures		
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	5,897.05	31,096.13
	559100 OTHER OPERATING EXP	21,850.00	21,850.00
	Major Account 520000 Total	27,747.05	52,946.13
	Fund 24690 Expenditures Total	27,747.05	52,946.13
	Subprogram Revenues	18,597.94-	86,282.33-
	Subprogram Expenditures	1,271,507.70	4,349,650.12

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	46,515.70	114,319.19
	534700 ENG TECH & COMM SUP EXP		294.00
	542500 ENG & ARCH SERVICES		3,642.34
	559100 OTHER OPERATING EXP	52.50	135.00
	559106 ADVERTISING	143.07	1,229.87
	Major Account 520000 Total	<u>46,711.27</u>	<u>119,620.40</u>
	Fund 10000 Expenditures Total	<u>46,711.27</u>	<u>119,620.40</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,904.02	41,215.82
	483101 INMATE MAINT ALLOCATION	37,508.71	73,021.55
	Major Account 480000 Total	<u>21,604.69</u>	<u>31,805.73</u>
	Fund 24691 Revenue Total	<u>21,604.69</u>	<u>31,805.73</u>
	Subprogram Revenues	<u>21,604.69</u>	<u>31,805.73</u>
	Subprogram Expenditures	<u>46,711.27</u>	<u>119,620.40</u>

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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		
	526104 R & M CONT-BLDGS	3,120.00	3,120.00
	531100 OFFICE SUPPLIES EXPENSE	2,840.00	8,467.59
	532100 NON-CAPITALIZED EQUIP PU	101,333.41	148,505.09
	533100 HOUSEHOLD & INSTIT EXP	5,556.06	15,093.26
	534700 ENG TECH & COMM SUP EXP		534.99
	534800 CONST & MAINT SUP EXP		3,918.50
	534907 SECURITY SUPPLIES	3,798.00	94,484.25
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	559100 OTHER OPERATING EXP		54.24
	Major Account 520000 Total	<u>117,147.47</u>	<u>274,569.44</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURIT	6,883.01	88,437.04
	583000 FURNITURE AND OFFICE EQUIPMENT		9,765.00
	583300 COMPUTER EQUIP & SOFTWARE		384.49
	584200 VEHICLES & VEHICLE EQ	15,993.00	20,993.00
	586900 OTHER FIXED ASSETS	20,147.23	26,882.23
	586901 MEDICAL EQUIPMENT		8,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT	11,413.61	47,972.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	<u>54,436.85</u>	<u>334,636.55</u>
	Fund 10000 Expenditures Total	<u>171,584.32</u>	<u>609,205.99</u>
	Subprogram Expenditures	<u><u>171,584.32</u></u>	<u><u>609,205.99</u></u>

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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	21,671.59	61,207.80
	511300 OVERTIME PAYMENTS	1,443.82	3,367.40
	511800 COMPENSATORY TIME PAID		80.75
	512100 VACATION LEAVE EXPENSE	1,973.42	7,460.88
	512200 SICK LEAVE EXPENSE	1,251.69	3,653.73
	512300 HOLIDAY LEAVE EXPENSE	860.98	2,582.94
	512500 FUNERAL LEAVE EXPENSE		442.62
	515100 RETIREMENT PLANS EXPENSE	2,036.84	5,900.27
	515200 FICA EXPENSE	1,956.80	5,531.56
	515400 LIFE & ACCIDENT INS EXP	5.76	22.56
	515500 HEALTH INSURANCE EXPENSE	4,768.16	18,667.58
	Major Account 510000 Total	<u>35,969.06</u>	<u>108,918.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.60	1,450.24
	521290 COM EXPENSE - DATA ONLY	224.00	896.00
	521500 PUBLICATION & PRINT EXP	96.00	96.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	527200 REP & MAINT-MOTOR VEHICL	57.75	57.75
	527500 REP & MAINT-COMM EQUIP		559.07
	531100 OFFICE SUPPLIES EXPENSE	124.00	1,021.34
	534700 ENG TECH & COMM SUP EXP	38.03	38.03
	534907 SECURITY SUPPLIES		299.90
	559101 TRANS COSTS STATE WARDS	6.09	12.39
	Major Account 520000 Total	<u>892.47</u>	<u>4,930.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.81	1,436.85
	573100 STATE-OWNED TRANSPORT	3,431.23	10,504.70
	Major Account 570000 Total	<u>4,009.04</u>	<u>11,941.55</u>
	Fund 10000 Expenditures Total	<u>40,870.57</u>	<u>125,790.36</u>
	Subprogram Expenditures	<u>40,870.57</u>	<u>125,790.36</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,483.12-	249,017.02-
	461500 OP GRANTS - STATE AGENCI	15,054.39-	120,203.30-
	Major Account 460000 Total	61,537.51-	369,220.32-
	Fund 48130 Revenue Total	61,537.51-	369,220.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,461.44	29,161.04
	512100 VACATION LEAVE EXPENSE	176.94	986.45
	512200 SICK LEAVE EXPENSE	53.84	418.31
	512300 HOLIDAY LEAVE EXPENSE	123.32	493.27
	515100 RETIREMENT PLANS EXPENSE	920.36	2,677.08
	515200 FICA EXPENSE	617.68	1,988.20
	515400 LIFE & ACCIDENT INS EXP	1.96	7.87
	515500 HEALTH INSURANCE EXPENSE	1,883.88	7,934.15
	Major Account 510000 Total	14,239.42	43,666.37
	520000 Operating Expenses		
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL		1,665.40
	554900 OTHER CONTRACTUAL SERVICES		888.00
	Major Account 520000 Total		2,536.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.03	386.03
	572100 COMMERCIAL TRANSPORTATIO	666.81	666.81
	574500 PERSONAL VEHICLE MILEAGE	55.10	55.10
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	1,110.19	1,110.19
	Fund 48130 Expenditures Total	15,349.61	47,313.21
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.51-	159.12-
	Major Account 480000 Total	37.51-	159.12-
	Fund 48133 Revenue Total	37.51-	159.12-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.60-	6,564.30-
	Major Account 480000 Total	1,729.60-	6,564.30-
	Fund 48138 Revenue Total	1,729.60-	6,564.30-
	Subprogram Revenues	63,304.62-	375,943.74-
	Subprogram Expenditures	15,349.61	47,313.21

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 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	29,337.14-	48,054.11-
	Major Account 460000 Total	29,337.14-	48,054.11-
	Fund 48130 Revenue Total	29,337.14-	48,054.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.38	14,263.73
	512100 VACATION LEAVE EXPENSE		95.16
	512200 SICK LEAVE EXPENSE		144.03
	512800 ADMINISTRATIVE LEAVE EXP		207.66
	515100 RETIREMENT PLANS EXPENSE	442.33	1,453.14
	515200 FICA EXPENSE	327.09	1,076.87
	515400 LIFE & ACCIDENT INS EXP	.76	2.48
	515500 HEALTH INSURANCE EXPENSE	736.04	2,283.14
	Major Account 510000 Total	5,983.60	19,526.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,666.64	4,666.64
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU	4,380.35	4,380.35
	547100 EDUCATIONAL SERVICES	1,036.01	6,207.08
	Major Account 520000 Total	10,083.00	15,674.07
	Fund 48130 Expenditures Total	16,066.60	35,200.28
	Subprogram Revenues	29,337.14-	48,054.11-
	Subprogram Expenditures	16,066.60	35,200.28

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,362.06-	17,835.96-
	484900 OTHER PRIVATE SOURCES	410,421.10-	1,763,830.57-
	484989 WORK RELEASE PAY	374,972.76-	1,343,079.61-
	484991 INMATE PAYROLL	215,181.05-	836,797.25-
	484992 PRIVATE VENTURE PAY	33,547.04-	154,727.12-
	484993 OTHER PAY BY DCS	1,622.00-	4,703.00-
	484995 OTHER PRIVATE SOURCES	8,640.74-	38,698.67-
	484996 HOBBY		69.93-
	484998 OTHER PRIVATE SOURCES	54.50	139.00
	486500 MISCELLANEOUS ADJUSTMENT	791.06-	9,504.96-
	Major Account 480000 Total	1,049,483.31-	4,169,108.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.12-	26.26-
	493200 OPERATING TRANSFERS OUT	30,934.89	92,813.77
	Major Account 490000 Total	30,933.77	92,787.51
	Fund 64612 Revenue Total	1,018,549.54-	4,076,320.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.82-	21.32
	559100 OTHER OPERATING EXP	238,726.07	841,380.60
	559189 SAVINGS DEPOSITS	21,473.69	146,304.04
	559192 FAMILY SUPPORT	178,421.65	557,684.96
	559193 RELEASE MONEY	57,621.77	264,063.78
	559194 GATE PAY	11,574.03	36,707.20
	559195 DCS	8,807.45	47,347.88
	559196 CLUBS	2,225.56	14,917.14
	559197 STORES	454,738.66	1,685,785.07
	559198 MAINTENANCE	19,541.53	264,402.85
	Major Account 520000 Total	993,109.59	3,858,614.84
	Fund 64612 Expenditures Total	993,109.59	3,858,614.84
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	980.33-	12,749.37-
	Major Account 480000 Total	980.33-	12,749.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenue Total	980.33-	12,724.37-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	816.00	6,169.56
	Major Account 520000 Total	816.00	6,169.56
	Fund 64613 Expenditures Total	816.00	6,169.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,196.27-	22,486.35-
	471101 DUES	4.50-	15.00-
	471107 MISC SERVICES	1,272.30-	3,245.87-
	472100 SALE OF SUP & MAT	12,819.06-	141,714.83-
	Major Account 470000 Total	23,292.13-	167,462.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	474.00-
	484900 OTHER PRIVATE SOURCES	10.00-	136.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	132.00-	3,502.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,380.43-	174,986.45-
	493200 OPERATING TRANSFERS OUT	1.12	2,526.26
	Major Account 490000 Total	14,379.31-	172,460.19-
	Fund 64650 Revenue Total	37,803.44-	343,424.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.74	10,576.21
	511300 OVERTIME PAYMENTS	69.82	537.63
	511800 COMPENSATORY TIME PAID	153.60	399.79
	512100 VACATION LEAVE EXPENSE	97.75	781.68
	512200 SICK LEAVE EXPENSE	707.50	1,168.31
	512300 HOLIDAY LEAVE EXPENSE	148.95	446.85
	515100 RETIREMENT PLANS EXPENSE	339.85	1,041.65
	515200 FICA EXPENSE	306.64	901.96
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	6,365.89	20,578.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.14
	521902 AWARDS EXP - INMATES	971.50	2,754.35
	522100 DUES & SUBSCRIPTION EXP	1,350.38	5,601.46
	522101 MAGAZINE SUBSCRIPTIONS		318.50
	527100 REP & MAINT-OFFICE EQUIP	162.50	162.50

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,220.96	2,380.02
	527600 REP & MAINT-HOUSE/INST E	375.00	375.00
	527800 REP & MAINT-OTHER PROPER	174.70	174.70
	531100 OFFICE SUPPLIES EXPENSE	667.35	865.13
	533100 HOUSEHOLD & INSTIT EXP	107.72	4,142.46
	533108 CANTEEN RESALE	17,340.79	81,270.19
	533900 FOOD EXPENSE	23.00	60.69
	534602 RECREATIONAL	3,422.63	23,520.77
	534603 RECREATIONAL LIBRARY MATERIALS	1,749.62	7,125.68
	534604 NON SPORTING EQUIP		1,008.67
	554900 OTHER CONTRACTUAL SERVICES	11,633.87	59,271.91
	559100 OTHER OPERATING EXP	797.50	2,118.00
	Major Account 520000 Total	<u>39,997.52</u>	<u>191,169.17</u>
	Fund 64650 Expenditures Total	<u>46,363.41</u>	<u>211,747.41</u>
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,888.88-	16,489.49-
	Major Account 480000 Total	<u>3,888.88-</u>	<u>16,489.49-</u>
	Fund 64658 Revenue Total	<u>3,888.88-</u>	<u>16,489.49-</u>
	Subprogram Revenues	<u>1,061,222.19-</u>	<u>4,448,959.36-</u>
	Subprogram Expenditures	<u>1,040,289.00</u>	<u>4,076,531.81</u>

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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		9,374.00
	534907 MISCELLANEOUS SUP EXP		3,695.00
	Major Account 520000 Total		13,069.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,589.00
	583300 COMPUTER EQUIP & SOFTWARE		12,150.46
	Major Account 580000 Total		13,739.46
	Fund 10000 Expenditures Total		26,808.46
	Subprogram Expenditures		26,808.46
	Program Revenues	1,463,429.86	5,319,557.26
	Program Expenditures	7,039,036.09	24,814,819.17

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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	122,386.11	353,338.90
	511300 OVERTIME PAYMENTS	4,517.52	17,192.79
	511301 HOLIDAY WORK - DCS	1,603.32	3,339.25
	511400 ON CALL PAY	1,156.19	3,738.79
	511500 SHIFT DIFFERENTIAL PYMT	800.55	2,435.55
	511800 COMPENSATORY TIME PAID	2,624.93	5,454.55
	512100 VACATION LEAVE EXPENSE	11,308.84	41,848.54
	512200 SICK LEAVE EXPENSE	3,152.56	16,990.10
	512300 HOLIDAY LEAVE EXPENSE	4,789.73	14,492.02
	512400 MILITARY LEAVE EXPENSE	1,212.36	1,212.36
	512500 FUNERAL LEAVE EXPENSE		429.65
	515100 RETIREMENT PLANS EXPENSE	11,498.00	34,480.02
	515200 FICA EXPENSE	11,183.02	33,006.01
	515400 LIFE & ACCIDENT INS EXP	31.59	122.59
	515500 HEALTH INSURANCE EXPENSE	22,033.23	86,957.01
	Major Account 510000 Total	198,297.95	615,038.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	220.00
	523201 NATURAL GAS	1,345.76	3,639.10
	523202 ELECTRICITY	31,700.53	132,482.80
	523203 WATER	19,278.49	70,476.98
	523204 SEWER	18,703.31	68,303.58
	523206 COAL	254,930.50	254,930.50
	525500 RENT EXP-OTHER PERS PROP	293.80	1,717.91
	526100 REP & MAINT-REAL PROPERT	9,512.34	25,468.59
	526104 R & M CONT-BLDGS	6,407.18	28,507.14
	527200 REP & MAINT-MOTOR VEHICL	262.00	2,509.29
	527500 REP & MAINT-COMM EQUIP	474.66	1,579.66
	527600 REP & MAINT-HOUSE/INST E	2,280.53	8,730.15
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE	331.73	385.45
	533100 HOUSEHOLD & INSTIT EXP	5,031.84	6,448.93
	533103 CLEANING SUPPLIES	112.72	116.98
	534500 AGRICULTURAL SUPPLIES EX		647.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		108.00
	534800 CONST & MAINT SUP EXP	18,147.31	78,620.85
	534801 MAINTENANCE FUEL AND OIL		3,658.93
	538100 VEHICLE & EQUIP SUP EXP	622.14	4,364.03
	538102 GAS/OIL FSP & CSI	54.03	54.03
	545000 LABORATORY SERVICES		60.00
	548600 PEST CONTROL	388.00	647.50
	548700 REFUSE/RECYCLING	2,199.67	8,731.64
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		505.00
	Major Account 520000 Total	<u>372,226.54</u>	<u>704,830.57</u>
	Fund 10000 Expenditures Total	<u>570,524.49</u>	<u>1,319,868.70</u>
	Subprogram Revenues		<u>1,148.65</u>
	Subprogram Expenditures	<u>570,524.49</u>	<u>1,319,868.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,511.84	319,297.20
	511300 OVERTIME PAYMENTS	1,617.94	9,629.34
	511301 HOLIDAY WORK - DCS	2,234.45	7,141.95
	511400 ON CALL PAY		23.37
	511800 COMPENSATORY TIME PAID	327.52-	608.19-
	512100 VACATION LEAVE EXPENSE	8,837.31	27,854.01
	512200 SICK LEAVE EXPENSE	2,667.64	9,276.85
	512300 HOLIDAY LEAVE EXPENSE	3,963.70	11,970.92
	512500 FUNERAL LEAVE EXPENSE	641.75	641.75
	512600 CIVIL LEAVE EXPENSE		66.76
	512700 INJURY LEAVE EXPENSE	10.01	532.33
	515100 RETIREMENT PLANS EXPENSE	9,371.77	28,890.55
	515200 FICA EXPENSE	9,124.37	27,730.21
	515400 LIFE & ACCIDENT INS EXP	26.82	110.41
	515500 HEALTH INSURANCE EXPENSE	17,928.14	71,267.11
	516400 UNEMPLOYM COMP INS EXP		273.00-
	Major Account 510000 Total	<u>161,608.22</u>	<u>513,551.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,784.60	8,950.54
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	2,810.41	15,003.33
	533100 HOUSEHOLD & INSTIT EXP	2,133.50	8,092.42
	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	3,919.74
	535103 GEN-MEDICAL SUPPLIES	15.06	30.12
	547300 INTERPRETER SERVICES	199.50	902.50
	554900 OTHER CONTRACTUAL SERVICES		38.00-
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	35.98	102.94
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,293.80	2,682.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	42.78	215.41
	Major Account 520000 Total	<u>9,762.21</u>	<u>42,246.30</u>
	Fund 10000 Expenditures Total	<u>171,370.43</u>	<u>555,797.87</u>
	Subprogram Expenditures	<u>171,370.43</u>	<u>555,797.87</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,846.13	15,837.22
	533102 INMATE CLOTHING	16,217.29	60,252.61
	533103 CLEANING SUPPLIES	22,801.67	83,826.17
	533104 FOOD SERVICE SUPPLIES	6,658.75	30,046.20
	533107 CELL/DORM SUPPLIES	12,516.40	47,640.22
	533901 FOOD - STAPLES	104,366.07	279,219.74
	533902 FOOD - MEAT	34,963.32	132,147.12
	533903 FOOD - DAIRY	31,056.40	85,975.95
	533904 FOOD - PRODUCE	13,548.22	43,716.01
	533905 FOOD - BREAD	4,656.25	28,886.74
	554902 CONTRACT LAUNDRY SERVICES	46,945.08	162,627.04
	559101 TRANS COSTS STATE WARDS		2,102.15
	559103 INMATE WAGES	39,971.05	156,890.37
	Major Account 520000 Total	<u>336,546.63</u>	<u>1,129,167.54</u>
	Fund 10000 Expenditures Total	336,546.63	1,129,167.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	2,582.50-
	471107 MISC SERVICES	1.10-	3.70-
	Major Account 470000 Total	<u>781.10-</u>	<u>2,586.20-</u>
	Fund 24690 Revenue Total	<u>781.10-</u>	<u>2,586.20-</u>
	Subprogram Revenues	<u>781.10-</u>	<u>2,586.20-</u>
	Subprogram Expenditures	<u>336,546.63</u>	<u>1,129,167.54</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186,483.73	3,375,122.10
	511101 ROLL CALL DCS	17,047.04	49,403.65
	511102 LT BRIEFING DCS	954.97	2,568.46
	511300 OVERTIME PAYMENTS	251,893.40	788,939.17
	511301 HOLIDAY WORK - DCS	51,024.28	145,716.33
	511400 ON CALL PAY	118.16	475.84
	511500 SHIFT DIFFERENTIAL PYMT	21,835.55	63,824.55
	511700 EMPLOYEE BONUSES	1,700.00	1,700.00
	511800 COMPENSATORY TIME PAID	11,478.91	31,192.00
	512100 VACATION LEAVE EXPENSE	86,765.08	285,261.84
	512200 SICK LEAVE EXPENSE	52,887.87	170,055.08
	512300 HOLIDAY LEAVE EXPENSE	45,663.43	134,098.51
	512400 MILITARY LEAVE EXPENSE	118.55	4,599.28
	512500 FUNERAL LEAVE EXPENSE	1,708.70	5,524.24
	512600 CIVIL LEAVE EXPENSE		50.17
	512700 INJURY LEAVE EXPENSE	118.55	1,705.83
	515100 RETIREMENT PLANS EXPENSE	129,392.82	378,775.70
	515200 FICA EXPENSE	126,726.63	365,360.86
	515400 LIFE & ACCIDENT INS EXP	319.39	1,226.79
	515500 HEALTH INSURANCE EXPENSE	206,211.86	806,855.45
	516400 UNEMPLOYM COMP INS EXP	9,800.00	23,024.00
	Major Account 510000 Total	2,202,248.92	6,635,479.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP		452.10
	533106 STAFF CLOTHING	122.50	170.30
	534907 SECURITY SUPPLIES	3,312.70	7,850.86
	559104 UNIFORM CLEANING ETC		32.00
	Major Account 520000 Total	3,435.20	8,524.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		807.96
	Major Account 570000 Total		807.96
	Fund 10000 Expenditures Total	2,205,684.12	6,644,812.07
	Subprogram Expenditures	2,205,684.12	6,644,812.07

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	81,335.50	239,500.84
	511300 OVERTIME PAYMENTS	1,124.03	4,953.90
	511800 COMPENSATORY TIME PAID	556.19	1,228.91
	512100 VACATION LEAVE EXPENSE	10,832.19	35,747.30
	512200 SICK LEAVE EXPENSE	3,282.40	14,337.14
	512300 HOLIDAY LEAVE EXPENSE	3,243.70	9,657.82
	512500 FUNERAL LEAVE EXPENSE		291.72
	515100 RETIREMENT PLANS EXPENSE	7,516.04	22,892.22
	515200 FICA EXPENSE	7,280.95	21,753.94
	515400 LIFE & ACCIDENT INS EXP	19.20	77.28
	515500 HEALTH INSURANCE EXPENSE	13,937.92	57,690.36
	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	129,128.12	712,105.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,501.59	2,708.22
	521200 COM EXPENSE - VOICE/DATA	6,342.65	25,359.22
	521290 COM EXPENSE - DATA ONLY	1,177.20	4,711.26
	521500 PUBLICATION & PRINT EXP		10,430.95
	521901 AWARDS - STAFF	144.15	250.30
	522100 DUES & SUBSCRIPTION EXP		61.25
	522600 JOB APPLICANT EXPENSE		65.85
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	527500 REP & MAINT-COMM EQUIP	274.21	758.65
	531100 OFFICE SUPPLIES EXPENSE		969.30
	532100 NON-CAPITALIZED EQUIP PU		455.36
	533900 FOOD EXPENSE		20.86
	534700 ENG TECH & COMM SUP EXP		701.13
	538102 GAS/OIL FSP & CSI	1,814.54	7,088.20
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		62.30
	554900 OTHER CONTRACTUAL SERVICES		14,989.71
	555100 DATA PROC SOFTW LIC FEE	574.91	574.91
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	800.00	1,600.00
	Major Account 520000 Total	12,699.25	181,390.79

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.75
	573100 STATE-OWNED TRANSPORT		4,447.16
	574500 PERSONAL VEHICLE MILEAGE	55.94	301.72
	Major Account 570000 Total	55.94	4,953.63
	Fund 10000 Expenditures Total	141,883.31	898,450.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		231.00-
	471106 REV FROM OFFENDERS - SVCS	476.23-	2,323.81-
	471107 MISC SERVICES	.45-	2.58-
	472105 TAXABLE SALES COPIES	316.54-	1,382.84-
	Major Account 470000 Total	793.22-	3,940.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.25-
	Fund 24690 Revenue Total	793.22-	4,732.48-
	Subprogram Revenues	793.22-	4,732.48-
	Subprogram Expenditures	141,883.31	898,450.34

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	115.00-	346.00-
	471106 REV FROM OFFENDERS FOR SER	20.91-	121.32-
	471107 MISC SERVICES		.03-
	472100 SALE OF SUP & MAT		15.00-
	472103 NONTAXABLE SALES-SUP/SVC	123.00-	1,004.55-
	Major Account 470000 Total	258.91-	1,486.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	89.00-
	Major Account 480000 Total	10.00-	89.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	268.91-	2,075.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	23.46
	521500 PUBLICATION & PRINT EXP	5.35	20.05
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	533900 FOOD EXPENSE		93.90
	534602 RECREATIONAL	620.50	620.50
	559100 OTHER OPERATING EXP		24.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	635.51	956.03
	Fund 64650 Expenditures Total	635.51	956.03
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.20-	22.20-
	471101 SALE OF SERVICES	103.00-	730.00-
	472103 SALE OF SUP & MAT	337.50-	541.00-
	Major Account 470000 Total	462.70-	1,293.20-
	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-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	462.70-	2,545.20-
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	24.53
	521500 PUBLICATION & PRINT EXP	31.25	115.46
	533900 FOOD EXPENSE		21.42
	534602 RECREATIONAL	322.70	461.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	62.03	62.03
	Major Account 520000 Total	<u>420.78</u>	<u>685.14</u>
	Fund 64652 Expenditures Total	<u>420.78</u>	<u>685.14</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	103.50-	1,742.50-
	Major Account 480000 Total	<u>103.50-</u>	<u>1,742.50-</u>
	Fund 64659 Revenue Total	<u>103.50-</u>	<u>1,742.50-</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>835.11-</u>	<u>6,363.60-</u>
	Subprogram Expenditures	<u>1,056.29</u>	<u>1,930.51</u>

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As of October 31, 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	133.25-	627.64-
	471107 MISC SERVICES	48.73-	1,161.05-
	472100 SALE OF SUP & MAT	31,770.66-	112,360.48-
	472102 SALE OF SUP & MAT	16,463.50-	17,116.00-
	472103 SALE OF SUP & MAT	98,699.23-	355,310.15-
	Major Account 470000 Total	147,115.37-	486,575.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.88-	5,331.80-
	Major Account 480000 Total	1,000.88-	5,331.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,499.09-
	493200 OPERATING TRANSFERS OUT		60,614.80
	Major Account 490000 Total		28,115.71
	Fund 64641 Revenue Total	148,116.25-	463,791.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,458.58	62,658.04
	511300 OVERTIME PAYMENTS	65.79	212.05
	511301 HOLIDAY WORK - DCS	157.90	315.80
	511800 COMPENSATORY TIME PAID	32.90	794.76
	512100 VACATION LEAVE EXPENSE	1,320.52	3,447.21
	512200 SICK LEAVE EXPENSE	1,269.45	2,169.01
	512300 HOLIDAY LEAVE EXPENSE	795.91	2,387.73
	515100 RETIREMENT PLANS EXPENSE	1,804.74	5,390.24
	515200 FICA EXPENSE	1,737.97	5,083.83
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	4,372.20	17,488.80
	516400 UNEMPLOYM COMP INS EXP	60.00-	150.00-
	Major Account 510000 Total	31,962.68	99,824.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	18.50
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		1,012.75
	533108 CANTEEN RESALE		395.45
	533157 CANTEEN RESALE-JULY		79,178.27
	533158 CANTEEN RESALE-AUG	89.37-	92,740.56
	533159 CANTEEN RESALE-SEP	10,511.60	72,806.26
	533160 CANTEEN RESALE-OCT	81,216.16	81,216.16

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			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		1,732.14-
	533164 CANTEEN RESALE-FEB		91.47-
	533165 CANTEEN RESALE-MAR		2,706.21
	533166 CANTEEN RESALE-APR		8,989.56
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE		29,856.63
	Major Account 520000 Total	91,655.14	370,588.56
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	123,617.82	475,138.57
	Subprogram Revenues	148,116.25-	463,791.41-
	Subprogram Expenditures	123,617.82	475,138.57
	Program Revenues	150,525.68-	478,622.34-
	Program Expenditures	3,550,683.09	11,025,165.60

Secure Version - Prior Month

As of October 31, 2013

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	17,272.42	46,482.60
	511300 OVERTIME PAYMENTS	134.22	457.75
	511400 ON CALL PAY	794.06	2,351.50
	511800 COMPENSATORY TIME PAID	57.26	81.50
	512100 VACATION LEAVE EXPENSE	889.36	4,775.45
	512200 SICK LEAVE EXPENSE	1,461.12	2,707.90
	512300 HOLIDAY LEAVE EXPENSE	678.63	1,920.27
	512400 MILITARY LEAVE EXPENSE		921.99
	512600 CIVIL LEAVE EXPENSE		16.05
	515100 RETIREMENT PLANS EXPENSE	1,593.96	4,471.44
	515200 FICA EXPENSE	1,489.64	4,066.34
	515400 LIFE & ACCIDENT INS EXP	4.80	16.32
	515500 HEALTH INSURANCE EXPENSE	4,343.52	15,422.40
	Major Account 510000 Total	28,718.99	83,691.51
	520000 Operating Expenses		
	523201 NATURAL GAS	6,291.99	14,647.87
	523202 ELECTRICITY	16,916.65	82,059.90
	523204 SEWER	2,946.75	5,796.90
	525500 RENT EXP-OTHER PERS PROP	204.80	439.60
	526100 REP & MAINT-REAL PROPERT	4,152.50	14,340.93
	526104 R & M CONT-BLDGS	533.70	21,231.77
	527200 REP & MAINT-MOTOR VEHICL	455.00	455.00
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E		656.87
	527700 REP & MAINT-PHOTO/MEDIA	3.00	1,021.43
	533100 HOUSEHOLD & INSTIT EXP	410.50	3,633.17
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534800 CONST & MAINT SUP EXP	3,394.57	14,915.21
	534801 MAINTENANCE FUEL AND OIL	306.23	648.83
	534907 SECURITY SUPPLIES	970.84	4,327.62
	538100 VEHICLE & EQUIP SUP EXP	121.08	565.30
	538102 GAS/OIL FSP & CSI	458.81	781.42
	545000 LABORATORY SERVICES	15.00	560.00
	548600 PEST CONTROL	320.00	1,000.00
	548700 REFUSE/RECYCLING	1,736.00	3,553.00
	Major Account 520000 Total	39,231.42	171,615.29
	Fund 10000 Expenditures Total	67,950.41	255,306.80
	Subprogram Expenditures	67,950.41	255,306.80

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As of October 31, 2013

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	32,147.59	92,069.83
	511300 OVERTIME PAYMENTS	2,417.14	7,459.76
	511301 HOLIDAY WORK - DCS	578.67	1,684.64
	511800 COMPENSATORY TIME PAID	1,262.15	2,626.90
	512100 VACATION LEAVE EXPENSE	1,890.78	10,404.34
	512200 SICK LEAVE EXPENSE	828.59	2,636.02
	512300 HOLIDAY LEAVE EXPENSE	1,245.83	3,737.49
	515100 RETIREMENT PLANS EXPENSE	3,022.96	9,031.92
	515200 FICA EXPENSE	2,884.50	8,411.96
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,444.30	25,777.20
	Major Account 510000 Total	<u>52,731.15</u>	<u>163,874.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,315.03	2,601.69
	522202 CONF REG - NONCEU'S	130.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	3,048.54	9,068.77
	533100 HOUSEHOLD & INSTIT EXP		1,767.42
	534600 ED & RECREATIONAL SUP EX	1,160.00	1,160.00
	534908 LAW BOOKS	616.58	1,849.74
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		26.94
	Major Account 520000 Total	<u>6,270.15</u>	<u>16,619.56</u>
	Fund 10000 Expenditures Total	<u>59,001.30</u>	<u>180,494.18</u>
	Subprogram Expenditures	<u><u>59,001.30</u></u>	<u><u>180,494.18</u></u>

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As of October 31, 2013

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	3,550.15	11,551.41
	533102 INMATE CLOTHING	11,390.13	26,895.58
	533103 CLEANING SUPPLIES	4,937.73	17,006.76
	533104 FOOD SERVICE SUPPLIES	2,511.10	5,549.97
	533107 CELL/DORM SUPPLIES	3,328.80	9,337.40
	533901 FOOD - STAPLES	17,777.44	46,144.48
	533902 FOOD - MEAT	2,545.58	18,390.30
	533903 FOOD - DAIRY	7,174.15	20,892.02
	533904 FOOD - PRODUCE	1,334.88	5,727.29
	533905 FOOD - BREAD	1,146.38	4,730.20
	554900 OTHER CONTRACTUAL SERVICES	760.00	2,920.00
	554902 CONTRACT LAUNDRY SERVICES	4,499.28	14,034.36
	559101 TRANS COSTS STATE WARDS		601.55
	559103 INMATE WAGES	9,113.47	34,999.53
	Major Account 520000 Total	<u>70,069.09</u>	<u>218,780.85</u>
	Fund 10000 Expenditures Total	70,069.09	218,780.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.79-	1,212.32-
	471107 MISC SERVICES	.38-	9.38-
	471108 SAFEKEEPERS SERVICES	12,989.92-	19,313.96-
	Major Account 470000 Total	<u>13,344.09-</u>	<u>20,535.66-</u>
	Fund 24690 Revenue Total	<u>13,344.09-</u>	<u>20,535.66-</u>
	Subprogram Revenues	<u>13,344.09-</u>	<u>20,535.66-</u>
	Subprogram Expenditures	<u>70,069.09</u>	<u>218,780.85</u>

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,703.67	16,185.72
	511300 OVERTIME PAYMENTS	738.27	1,211.52
	512100 VACATION LEAVE EXPENSE	502.02	1,171.38
	512200 SICK LEAVE EXPENSE		517.36
	512300 HOLIDAY LEAVE EXPENSE	282.96	617.64
	515100 RETIREMENT PLANS EXPENSE	690.92	1,475.42
	515200 FICA EXPENSE	695.41	1,465.55
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	Major Account 510000 Total	11,008.61	24,226.03
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	351.51	1,833.49
	533900 FOOD EXPENSE	304.99	1,262.59
	535104 DRUGS		27.15
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	Major Account 520000 Total	661.50	3,128.23
	Fund 10000 Expenditures Total	11,670.11	27,354.26
	Subprogram Expenditures	11,670.11	27,354.26

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,546.33	912,101.39
	511101 ROLL CALL DCS	4,566.22	13,574.13
	511102 LT BRIEFING DCS	793.46	2,578.50
	511300 OVERTIME PAYMENTS	48,006.09	138,603.35
	511301 HOLIDAY WORK - DCS	13,109.85	36,138.61
	511400 ON CALL PAY	93.60	636.64
	511500 SHIFT DIFFERENTIAL PYMT	5,930.10	18,179.50
	511800 COMPENSATORY TIME PAID	5,498.61	25,411.20
	512100 VACATION LEAVE EXPENSE	16,309.27	78,320.90
	512200 SICK LEAVE EXPENSE	13,778.32	53,392.21
	512300 HOLIDAY LEAVE EXPENSE	11,562.18	36,132.52
	512400 MILITARY LEAVE EXPENSE		254.92
	512500 FUNERAL LEAVE EXPENSE	254.92	2,604.36
	512600 CIVIL LEAVE EXPENSE		20.86
	512700 INJURY LEAVE EXPENSE	340.87	2,836.34
	515100 RETIREMENT PLANS EXPENSE	32,257.61	98,900.07
	515200 FICA EXPENSE	31,216.40	93,768.56
	515400 LIFE & ACCIDENT INS EXP	78.72	331.68
	515500 HEALTH INSURANCE EXPENSE	64,771.80	272,215.20
	516400 UNEMPLOYM COMP INS EXP	918.00	3,749.52
	Major Account 510000 Total	560,032.35	1,789,750.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	179.64	179.64
	533100 HOUSEHOLD & INSTIT EXP		204.00
	533106 STAFF CLOTHING	12.70	12.70
	534907 SECURITY SUPPLIES	89.00	6,079.62
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total	281.34	6,505.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.00
	Major Account 570000 Total		236.00
	Fund 10000 Expenditures Total	560,313.69	1,796,492.42
	Subprogram Expenditures	560,313.69	1,796,492.42

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,732.50	156,977.90
	511300 OVERTIME PAYMENTS	720.45	1,039.81
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	75.75	75.75
	512100 VACATION LEAVE EXPENSE	5,318.77	16,603.63
	512200 SICK LEAVE EXPENSE	1,124.55	5,450.20
	512300 HOLIDAY LEAVE EXPENSE	2,054.85	6,228.65
	515100 RETIREMENT PLANS EXPENSE	4,644.50	13,955.60
	515200 FICA EXPENSE	4,563.73	13,474.34
	515400 LIFE & ACCIDENT INS EXP	11.52	44.64
	515500 HEALTH INSURANCE EXPENSE	8,015.10	30,290.28
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	79,361.72	326,877.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	277.75
	521200 COM EXPENSE - VOICE/DATA	1,480.57	5,802.38
	521290 COM EXPENSE - DATA ONLY	1,124.30	4,497.20
	521300 FREIGHT EXPENSE	675.62	2,123.44
	521500 PUBLICATION & PRINT EXP		3,348.31
	521901 AWARDS - STAFF	20.00	314.40
	527200 REP & MAINT-MOTOR VEHICL	44.85	44.85
	532100 NON-CAPITALIZED EQUIP PU		599.26
	533100 HOUSEHOLD & INSTIT EXP		477.40
	534700 ENG TECH & COMM SUP EXP	388.63	388.63
	541100 ACCTG & AUDITING SERVICES		13,967.65
	548700 REFUSE/RECYCLING		170.68
	554900 OTHER CONTRACTUAL SERVICES		3,906.11
	556100 INSURANCE EXPENSE		18,610.46
	Major Account 520000 Total	3,779.97	54,528.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.96	423.38
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	3,152.52	9,966.01
	574500 PERSONAL VEHICLE MILEAGE	325.94	449.68
	574501 PERS VEHICILE MILEAGE - PRESERV	176.28	470.08
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,744.70	11,372.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	86,886.39	392,778.95
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		178.75-
	471106 REV FROM OFFENDERS - SVCS	251.52-	1,643.10-
	471107 MISC SERVICES	.05-	.31-
	472105 TAXABLE SALES COPIES	28.63-	198.11-
	Major Account 470000 Total	280.20-	2,020.27-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.10-	2.43-
	Major Account 480000 Total	3.10-	2.43-
	Fund 24690 Revenue Total	283.30-	2,022.70-
	Subprogram Revenues	283.30-	2,022.70-
	Subprogram Expenditures	86,886.39	392,778.95

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		15.00-
	471106 REV FROM OFFENDERS FOR SER		14.98-
	472100 SALE OF SUP & MAT	20.50-	22.44-
	Major Account 470000 Total	20.50-	52.42-
	Fund 64650 Revenue Total	20.50-	52.42-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	10.00-
	Major Account 470000 Total	1.00-	10.00-
	Fund 64652 Revenue Total	1.00-	10.00-
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.97
	Major Account 520000 Total		17.97
	Fund 64659 Expenditures Total		17.97
	Subprogram Revenues	21.50-	62.42-
	Subprogram Expenditures		17.97

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	29.38-	261.88-
	471107 MISC SERVICES	16.06-	53.33-
	472100 SALE OF SUP & MAT	8,489.64-	37,570.42-
	472102 SALE OF SUP & MAT	39.00-	670.50-
	472103 SALE OF SUP & MAT	17,935.86-	69,174.71-
	Major Account 470000 Total	26,509.94-	107,730.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,792.64-
	Major Account 490000 Total		10,792.64-
	Fund 64641 Revenue Total	26,509.94-	118,567.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.01	14,290.50
	511300 OVERTIME PAYMENTS	16.29	101.79
	512100 VACATION LEAVE EXPENSE	759.34	1,587.15
	512200 SICK LEAVE EXPENSE	200.52	481.28
	512300 HOLIDAY LEAVE EXPENSE	184.24	552.72
	515100 RETIREMENT PLANS EXPENSE	425.95	1,273.97
	515200 FICA EXPENSE	435.16	1,301.54
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	6,550.47	19,592.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	16.75
	531100 OFFICE SUPPLIES EXPENSE	331.54	331.54
	533157 CANTEEN RESALE-JULY	298.47	21,315.95
	533158 CANTEEN RESALE-AUG	383.88-	21,213.44
	533159 CANTEEN RESALE-SEP	5,368.56	20,530.34
	533160 CANTEEN RESALE-OCT	14,060.06	14,169.34
	533161 CANTEEN RESALE-NOV		58.50-
	533163 CANTEEN RESALE-JAN		1,425.00-
	533164 CANTEEN RESALE-FEB		28.56-
	533165 CANTEEN RESALE-MAR		322.92
	533166 CANTEEN RESALE-APR		103.95-
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	19,676.50	83,319.79

Secure Version - Prior Month

As of October 31, 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		
	Fund 64641 Expenditures Total	<u>26,226.97</u>	<u>102,912.58</u>
	Subprogram Revenues	<u>26,509.94</u>	<u>118,567.58</u>
	Subprogram Expenditures	<u>26,226.97</u>	<u>102,912.58</u>
	Program Revenues	<u>40,158.83</u>	<u>141,188.36</u>
	Program Expenditures	<u>882,117.96</u>	<u>2,974,138.01</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total		89.87
	Fund 10000 Revenue Total		89.87
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,138.74	21,060.14
	523202 ELECTRICITY	2,058.48	14,530.82
	523203 WATER	8,238.16	29,983.15
	523204 SEWER	7,960.50	28,959.25
	525500 RENT EXP-OTHER PERS PROP	455.20	455.20
	526100 REP & MAINT-REAL PROPERT	1,219.50	55.25-
	526104 R & M CONT-BLDGS	35.00	732.00
	526106 R & M CONT-IMP BLG-ENG	23,605.80	23,605.80
	527200 REP & MAINT-MOTOR VEHICL	199.12	199.12
	527300 REP & MAINT-MEDICAL EQUI	47.88-	47.88-
	527600 REP & MAINT-HOUSE/INST E	1,893.99	3,844.31
	527601 REP & MAINT-HOUSE/INST E		525.39
	533100 HOUSEHOLD & INSTIT EXP		1,028.56
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP		16.49
	534800 CONST & MAINT SUP EXP	4,491.15	18,763.24
	538100 VEHICLE & EQUIP SUP EXP	2.14	34.76
	548600 PEST CONTROL	133.00	705.50
	548700 REFUSE/RECYCLING	122.62	324.97
	Major Account 520000 Total	55,505.52	144,688.56
	Fund 10000 Expenditures Total	55,505.52	144,688.56
	Subprogram Revenues		89.87
	Subprogram Expenditures	55,505.52	144,688.56

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As of October 31, 2013

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	57,517.56	167,275.81
	511300 OVERTIME PAYMENTS	2,648.63	21,493.48
	511800 COMPENSATORY TIME PAID	541.40	1,916.11
	512100 VACATION LEAVE EXPENSE	4,676.61	12,379.60
	512200 SICK LEAVE EXPENSE	2,236.81	7,076.12
	512300 HOLIDAY LEAVE EXPENSE	2,240.44	6,573.92
	512500 FUNERAL LEAVE EXPENSE		133.77
	515100 RETIREMENT PLANS EXPENSE	5,231.21	16,237.66
	515200 FICA EXPENSE	5,025.67	15,372.47
	515400 LIFE & ACCIDENT INS EXP	14.40	56.41
	515500 HEALTH INSURANCE EXPENSE	12,017.88	45,793.96
	Major Account 510000 Total	<u>92,150.61</u>	<u>294,309.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	633.81	4,206.98
	531100 OFFICE SUPPLIES EXPENSE	5,647.32	15,399.73
	533100 HOUSEHOLD & INSTIT EXP		712.80
	534800 CONST & MAINT SUP EXP	77.81	77.81
	534908 LAW BOOKS	340.58	1,362.32
	535103 GEN-MEDICAL SUPPLIES		27.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		78.38
	Major Account 520000 Total	<u>6,699.52</u>	<u>21,865.33</u>
	Fund 10000 Expenditures Total	<u>98,850.13</u>	<u>316,174.64</u>
	Subprogram Expenditures	<u>98,850.13</u>	<u>316,174.64</u>

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As of October 31, 2013

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
	533100 HOUSEHOLD & INSTIT EXP	2,470.17	8,982.77
	533102 INMATE CLOTHING	43,358.32	150,274.08
	533103 CLEANING SUPPLIES	3,836.32	21,285.79
	533104 FOOD SERVICE SUPPLIES	3,785.71	15,806.71
	533107 CELL/DORM SUPPLIES	3,619.11	11,989.66
	533901 FOOD - STAPLES	43,478.22	118,452.18
	533902 FOOD - MEAT	11,378.42	54,094.33
	533903 FOOD - DAIRY	9,520.45	33,292.37
	533904 FOOD - PRODUCE	3,319.93	13,554.17
	533905 FOOD - BREAD	3,293.41	12,622.54
	534800 CONST & MAINT SUP EXP	1,074.40	1,074.40
	534901 GARDEN SUPPLIES		517.30
	554902 CONTRACT LAUNDRY SERVICES	14,439.24	51,569.60
	559101 TRANS COSTS STATE WARDS		1,677.65
	559103 INMATE WAGES	3,125.02	12,762.55
	Major Account 520000 Total	<u>146,698.72</u>	<u>508,048.03</u>
	Fund 10000 Expenditures Total	146,698.72	508,048.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	35,209.52-	150,751.44-
	Major Account 470000 Total	<u>35,209.52-</u>	<u>150,751.44-</u>
	Fund 24690 Revenue Total	<u>35,209.52-</u>	<u>150,751.44-</u>
	Subprogram Revenues	<u>35,209.52-</u>	<u>150,751.44-</u>
	Subprogram Expenditures	<u>146,698.72</u>	<u>508,048.03</u>

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As of October 31, 2013

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	331,830.35	912,536.62
	511101 ROLL CALL DCS	4,723.61	13,081.86
	511102 LT BRIEFING DCS	912.49	2,404.03
	511300 OVERTIME PAYMENTS	48,227.14	187,132.77
	511301 HOLIDAY WORK - DCS	12,031.23	37,730.28
	511400 ON CALL PAY		141.01
	511500 SHIFT DIFFERENTIAL PYMT	6,490.99	19,004.64
	511700 EMPLOYEE BONUSES	700.00	700.00
	511800 COMPENSATORY TIME PAID	11,736.21	28,550.38
	512100 VACATION LEAVE EXPENSE	18,487.68	65,712.03
	512200 SICK LEAVE EXPENSE	12,515.80	41,444.67
	512300 HOLIDAY LEAVE EXPENSE	12,262.62	35,701.18
	512400 MILITARY LEAVE EXPENSE		6,041.22
	512500 FUNERAL LEAVE EXPENSE	509.84	1,261.72
	512900 UNION ACTIVITY EXPENSE	71.69	71.69
	515100 RETIREMENT PLANS EXPENSE	34,429.70	101,257.52
	515200 FICA EXPENSE	33,804.52	97,776.83
	515400 LIFE & ACCIDENT INS EXP	87.84	334.56
	515500 HEALTH INSURANCE EXPENSE	53,882.76	212,220.16
	516400 UNEMPLOYM COMP INS EXP	5,331.00	7,564.00
	Major Account 510000 Total	588,035.47	1,770,667.17
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	533100 HOUSEHOLD & INSTIT EXP		161.50
	533106 STAFF CLOTHING		7.25
	534907 SECURITY SUPPLIES	360.00	2,169.48
	559104 UNIFORM CLEANING ETC	53.50	53.50
	Major Account 520000 Total	413.50	2,976.06
	Fund 10000 Expenditures Total	588,448.97	1,773,643.23
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,510.92	112,820.78
	511101 ROLL CALL DCS	641.17	1,808.30
	511300 OVERTIME PAYMENTS	2,775.32	10,699.18
	511301 HOLIDAY WORK - DCS	1,808.80	4,329.95
	511500 SHIFT DIFFERENTIAL PYMT	357.00	682.35
	511800 COMPENSATORY TIME PAID	1,378.93	3,834.17
	512100 VACATION LEAVE EXPENSE	3,669.56	13,729.68

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,783.37	7,476.26
	512300 HOLIDAY LEAVE EXPENSE	1,667.55	4,884.10
	515100 RETIREMENT PLANS EXPENSE	4,162.75	12,000.53
	515200 FICA EXPENSE	4,089.48	11,627.77
	515400 LIFE & ACCIDENT INS EXP	10.56	39.36
	515500 HEALTH INSURANCE EXPENSE	5,860.78	22,707.76
	Major Account 510000 Total	<u>69,716.19</u>	<u>206,640.19</u>
	Fund 48130 Expenditures Total	<u>69,716.19</u>	<u>206,640.19</u>
	Subprogram Expenditures	<u>658,165.16</u>	<u>1,980,283.42</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,090.48	145,592.05
	511300 OVERTIME PAYMENTS	411.44	960.23
	511301 HOLIDAY WORK - DCS	176.33	352.66
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	67.00	67.00
	512100 VACATION LEAVE EXPENSE	7,115.70	18,128.81
	512200 SICK LEAVE EXPENSE	1,805.44	4,630.61
	512300 HOLIDAY LEAVE EXPENSE	1,996.07	5,760.04
	515100 RETIREMENT PLANS EXPENSE	4,668.43	13,140.71
	515200 FICA EXPENSE	4,486.55	12,627.94
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	7,066.80	30,162.02
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP	266.00	266.00
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	77,758.88	325,108.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.90	1,002.51
	521200 COM EXPENSE - VOICE/DATA	752.48	2,892.57
	521290 COM EXPENSE - DATA ONLY	1,288.75	5,155.00
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	182.80	4,420.49
	521901 AWARDS - STAFF	18.25	155.00
	522202 CONF REG - NON-CEU'S		990.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527500 REP & MAINT-COMM EQUIP	15.25	15.25
	527600 REP & MAINT-HOUSE/INST E		495.60
	531100 OFFICE SUPPLIES EXPENSE		390.00
	532100 NON-CAPITALIZED EQUIP PU	198.00	198.00
	534700 ENG TECH & COMM SUP EXP	1,349.91	1,654.15
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL		12,084.84
	547300 INTERPRETER SERVICES		133.00
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	Major Account 520000 Total	4,341.34	64,712.98
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.89	121.89
	573100 STATE-OWNED TRANSPORT	1,206.98	3,181.73
	Major Account 570000 Total	<u>1,309.87</u>	<u>3,303.62</u>
	Fund 10000 Expenditures Total	83,410.09	393,124.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,509.74-	7,356.77-
	471107 MISC SERVICES	.10-	.34-
	472105 TAXABLE SALES COPIES	43.08-	202.89-
	Major Account 470000 Total	<u>1,552.92-</u>	<u>7,560.00-</u>
	Fund 24690 Revenue Total	<u>1,552.92-</u>	<u>7,560.00-</u>
	Subprogram Revenues	<u>1,552.92-</u>	<u>7,560.00-</u>
	Subprogram Expenditures	<u>83,410.09</u>	<u>393,124.79</u>
	Program Revenues	<u>36,762.44-</u>	<u>158,221.57-</u>
	Program Expenditures	<u>1,042,629.62</u>	<u>3,342,319.44</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	61,958.60	167,281.21
	511300 OVERTIME PAYMENTS	4,275.81	7,259.29
	511301 HOLIDAY WORK - DCS	90.47	90.47
	511400 ON CALL PAY	1,007.24	3,252.72
	511800 COMPENSATORY TIME PAID	1,090.81	2,819.38
	512100 VACATION LEAVE EXPENSE	3,308.81	19,447.00
	512200 SICK LEAVE EXPENSE	2,267.25	11,189.42
	512300 HOLIDAY LEAVE EXPENSE	2,368.76	6,997.66
	512900 UNION ACTIVITY EXPENSE	68.59	68.59
	515100 RETIREMENT PLANS EXPENSE	5,723.56	16,354.13
	515200 FICA EXPENSE	5,607.94	15,778.00
	515400 LIFE & ACCIDENT INS EXP	16.32	62.40
	515500 HEALTH INSURANCE EXPENSE	7,867.24	30,637.86
	516400 UNEMPLOYM COMP INS EXP	1,112.00	1,112.00
	Major Account 510000 Total	96,763.40	282,350.13
	520000 Operating Expenses		
	523201 NATURAL GAS	6,280.64	26,855.54
	523202 ELECTRICITY	39,991.53	165,146.14
	523203 WATER	10,068.86	38,358.76
	523204 SEWER	9,729.49	37,006.35
	525500 RENT EXP-OTHER PERS PROP	1,199.00	1,746.76
	526100 REP & MAINT-REAL PROPERT	11,576.78	32,937.43
	526104 R & M CONT-BLDGS	1,529.50	5,011.92
	527200 REP & MAINT-MOTOR VEHICL	114.55	4,051.81
	527600 REP & MAINT-HOUSE/INST E	1,095.15	5,723.99
	527601 REP & MAINT-HOUSE/INST E		725.55
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE		4.89
	533100 HOUSEHOLD & INSTIT EXP	44.94	44.94
	533103 CLEANING SUPPLIES	78.15	78.15
	533106 STAFF CLOTHING	18.98	18.98
	533109 STAFF CLOTHING - MAINT		20.37
	534500 AGRICULTURAL SUPPLIES EX		1,246.18

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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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		53.63
	534800 CONST & MAINT SUP EXP	64,636.54-	53,020.82
	534801 MAINTENANCE FUEL AND OIL		2,532.12
	538100 VEHICLE & EQUIP SUP EXP	2.14	1,279.14
	538102 GAS/OIL FSP & CSI		48.52
	548600 PEST CONTROL		439.50
	548700 REFUSE/RECYCLING	551.79	1,490.39
	554900 OTHER CONTRACTUAL SERVICES	29.85	119.40
	Major Account 520000 Total	<u>17,674.81</u>	<u>378,836.28</u>
	Fund 10000 Expenditures Total	<u>114,438.21</u>	<u>661,186.41</u>
	Subprogram Revenues	<u>404.42</u>	
	Subprogram Expenditures	<u>114,438.21</u>	<u>661,186.41</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	69,395.71	203,307.79
	511300 OVERTIME PAYMENTS	4,084.42	10,567.90
	511301 HOLIDAY WORK - DCS	1,775.52	6,083.10
	511400 ON CALL PAY		45.43
	511500 SHIFT DIFFERENTIAL PYMT		14.85
	511800 COMPENSATORY TIME PAID	2,464.28	5,030.02
	512100 VACATION LEAVE EXPENSE	6,611.50	22,738.95
	512200 SICK LEAVE EXPENSE	1,963.90	6,989.91
	512300 HOLIDAY LEAVE EXPENSE	2,651.79	8,188.20
	515100 RETIREMENT PLANS EXPENSE	6,660.37	19,690.82
	515200 FICA EXPENSE	6,467.94	18,775.40
	515400 LIFE & ACCIDENT INS EXP	19.20	74.88
	515500 HEALTH INSURANCE EXPENSE	12,114.94	48,313.18
	Major Account 510000 Total	<u>114,209.57</u>	<u>349,820.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,618.63	6,344.61
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	526104 R & M CONT-BLDGS		475.00
	527500 REP & MAINT-COMM EQUIP	79.00	79.00
	527600 REP & MAINT-HOUSE/INST E	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	2,137.98	9,025.65
	533100 HOUSEHOLD & INSTIT EXP		97.92
	533103 CLEANING SUPPLIES	838.50	838.50
	534600 ED & RECREATIONAL SUP EX	168.74	413.29
	534800 CONST & MAINT SUP EXP	77.81	77.81
	534908 LAW BOOKS	616.58	1,849.74
	535103 GEN-MEDICAL SUPPLIES		1,112.32
	547300 INTERPRETER SERVICES	555.60	555.60
	559108 RELIGIOUS ITEMS - ESSENTIAL	100.00	340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.65	143.82
	Major Account 520000 Total	<u>6,340.49</u>	<u>21,464.26</u>
	Fund 10000 Expenditures Total	<u>120,550.06</u>	<u>371,284.69</u>
	Subprogram Expenditures	<u>120,550.06</u>	<u>371,284.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	189.95	189.95
	533100 HOUSEHOLD & INSTIT EXP	4,392.53	10,598.17
	533102 INMATE CLOTHING	10,683.19	43,980.95
	533103 CLEANING SUPPLIES	4,155.26	29,986.74
	533104 FOOD SERVICE SUPPLIES	3,653.86	16,954.90
	533107 CELL/DORM SUPPLIES	3,119.26	11,538.45
	533901 FOOD - STAPLES	41,032.64	117,385.02
	533902 FOOD - MEAT	12,595.40	59,505.65
	533903 FOOD - DAIRY	8,865.24	32,494.98
	533904 FOOD - PRODUCE	3,064.53	12,712.77
	533905 FOOD - BREAD	3,040.11	12,223.06
	534901 GARDEN SUPPLIES		488.65
	554902 CONTRACT LAUNDRY SERVICES	14,439.24	53,615.76
	559101 TRANS COSTS STATE WARDS		22.75
	559103 INMATE WAGES	18,023.59	71,299.82
	Major Account 520000 Total	<u>127,254.80</u>	<u>472,997.62</u>
	Fund 10000 Expenditures Total	127,254.80	472,997.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.75-	420.00-
	471107 MISC SERVICES	.59-	1.09-
	Major Account 470000 Total	<u>124.34-</u>	<u>421.09-</u>
	Fund 24690 Revenue Total	<u>124.34-</u>	<u>421.09-</u>
	Subprogram Revenues	<u>124.34-</u>	<u>421.09-</u>
	Subprogram Expenditures	<u>127,254.80</u>	<u>472,997.62</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,493.42	1,712,099.91
	511101 ROLL CALL DCS	7,977.44	23,741.86
	511102 LT BRIEFING DCS	743.69	2,211.40
	511300 OVERTIME PAYMENTS	59,080.46	168,923.26
	511301 HOLIDAY WORK - DCS	23,307.64	62,502.91
	511400 ON CALL PAY	65.26	562.04
	511500 SHIFT DIFFERENTIAL PYMT	10,105.80	30,301.79
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	19,139.48	65,369.64
	512100 VACATION LEAVE EXPENSE	45,362.48	147,215.28
	512200 SICK LEAVE EXPENSE	34,487.77	71,897.86
	512300 HOLIDAY LEAVE EXPENSE	22,016.71	66,379.11
	512400 MILITARY LEAVE EXPENSE		3,872.94
	512500 FUNERAL LEAVE EXPENSE	783.84	3,216.05
	512700 INJURY LEAVE EXPENSE	477.90	941.67
	515100 RETIREMENT PLANS EXPENSE	60,805.56	176,658.64
	515200 FICA EXPENSE	59,542.25	169,955.62
	515400 LIFE & ACCIDENT INS EXP	153.12	616.57
	515500 HEALTH INSURANCE EXPENSE	99,660.51	397,450.20
	516400 UNEMPLOYM COMP INS EXP	1,122.71	4,662.71
	Major Account 510000 Total	1,034,426.04	3,109,679.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	522202 CONF REG - NON-CEU'S	775.00	775.00
	527500 REP & MAINT-COMM EQUIP		904.00
	531100 OFFICE SUPPLIES EXPENSE	151.83	720.12
	533100 HOUSEHOLD & INSTIT EXP	232.90	232.90
	533102 INMATE CLOTHING		1,386.90
	534700 ENG TECH & COMM SUP EXP		1,794.60
	534900 MISCELLANEOUS SUP EXP		158.48
	534907 SECURITY SUPPLIES	439.50	1,507.35
	538102 GAS/OIL FSP & CSI	144.34	459.83
	546800 VETERINARY SERVICES	86.97	265.88
	548700 REFUSE/RECYCLING		6.00
	Major Account 520000 Total	1,830.54	8,230.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	462.00
	571102 BOARD & LODGING - SECURITY AUD	77.00	77.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>462.00</u>	<u>539.00</u>
	Fund 10000 Expenditures Total	<u>1,036,718.58</u>	<u>3,118,448.52</u>
	Subprogram Expenditures	<u>1,036,718.58</u>	<u>3,118,448.52</u>

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	63,114.40	174,709.58
	511300 OVERTIME PAYMENTS	860.55	1,493.78
	511400 ON CALL PAY	10.69	10.69
	511800 COMPENSATORY TIME PAID	185.89	488.29
	512100 VACATION LEAVE EXPENSE	4,018.65	19,603.80
	512200 SICK LEAVE EXPENSE	1,937.13	5,546.83
	512300 HOLIDAY LEAVE EXPENSE	2,392.14	6,980.90
	512600 CIVIL LEAVE EXPENSE	116.09	116.09
	515100 RETIREMENT PLANS EXPENSE	5,438.94	15,646.13
	515200 FICA EXPENSE	5,379.60	15,383.55
	515400 LIFE & ACCIDENT INS EXP	12.24	47.76
	515500 HEALTH INSURANCE EXPENSE	6,752.98	22,495.92
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	90,219.30	415,360.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.62	1,216.77
	521200 COM EXPENSE - VOICE/DATA	4,242.23	16,992.52
	521500 PUBLICATION & PRINT EXP	83.35	4,607.21
	521901 AWARDS - STAFF	28.00	98.65
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		140.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	15.61
	531100 OFFICE SUPPLIES EXPENSE		802.64
	532100 NON-CAPITALIZED EQUIP PU	344.18	2,011.94
	534700 ENG TECH & COMM SUP EXP	149.99	826.80
	538102 GAS/OIL FSP & CSI	333.47	2,455.49
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL		8,874.86
	542103 SOS CORR OFFICER INTERN		6,229.63
	548700 REFUSE/RECYCLING	53.13	862.73
	554900 OTHER CONTRACTUAL SERVICES		7,623.55
	555100 DATA PROC SOFTW LIC FEE	174.31	203.64
	555200 SOFTWARE - NEW PURCHASES		1,394.48
	556100 INSURANCE EXPENSE		30,031.87
	Major Account 520000 Total	6,047.22	111,799.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.21	610.35

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		
	572100 COMMERCIAL TRANSPORTATIO	1,082.73	1,569.83
	573100 STATE-OWNED TRANSPORT	598.96	2,970.53
	574500 PERSONAL VEHICLE MILEAGE		705.26
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>2,322.90</u>	<u>5,905.97</u>
	Fund 10000 Expenditures Total	98,589.42	533,065.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.40-
	471106 REV FROM OFFENDERS - SVCS	335.91-	725.15-
	471107 MISC SERVICES	.10-	.87-
	472105 TAXABLE SALES COPIES	37.10-	372.15-
	Major Account 470000 Total	<u>373.11-</u>	<u>1,338.57-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.30-	1.22-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	<u>.30-</u>	<u>67.24-</u>
	Fund 24690 Revenue Total	<u>373.41-</u>	<u>1,405.81-</u>
	Subprogram Revenues	<u>373.41-</u>	<u>1,405.81-</u>
	Subprogram Expenditures	<u>98,589.42</u>	<u>533,065.50</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.00-	75.00-
	471101 DUES	55.00-	109.00-
	472103 NONTAXABLE SALES-SUP/SVC		613.85-
	Major Account 470000 Total	71.00-	797.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	51.75-
	Major Account 480000 Total	8.00-	51.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	79.00-	1,299.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.35
	531100 OFFICE SUPPLIES EXPENSE	71.59	72.47
	533900 FOOD EXPENSE	48.75	166.97
	534602 RECREATIONAL	328.50	858.10
	559100 OTHER OPERATING EXP		6.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	448.84	1,124.67
	Fund 64650 Expenditures Total	448.84	1,124.67
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.50-
	471101 DUES	48.00-	93.00-
	472103 SALE OF SUP & MAT		501.40-
	Major Account 470000 Total	48.00-	620.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	48.00-	920.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	14.60	85.71
	534602 RECREATIONAL	301.98	639.13
	Major Account 520000 Total	316.58	724.84
	Fund 64652 Expenditures Total	316.58	724.84
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.50-	164.02-

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7.50-	164.02-
	Fund 64659 Revenue Total	7.50-	164.02-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	117.05	322.06
	Major Account 520000 Total	117.05	322.06
	Fund 64659 Expenditures Total	117.05	322.06
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.59-	430.41-
	471106 REV FROM OFFENDERS FOR SER	23.83-	108.66-
	Major Account 470000 Total	94.42-	539.07-
	Fund 64660 Revenue Total	94.42-	539.07-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		432.27
	Fund 64660 Expenditures Total		432.27
	Subprogram Revenues	<u>228.92-</u>	<u>2,923.59-</u>
	Subprogram Expenditures	<u>882.47</u>	<u>2,603.84</u>

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	57.55-	364.80-
	471107 MISC SERVICES	36.48-	130.04-
	472100 SALE OF SUP & MAT	18,890.60-	81,346.70-
	472102 SALE OF SUP & MAT	1,717.00-	16,710.75
	472103 SALE OF SUP & MAT	44,620.52-	170,340.97-
	Major Account 470000 Total	65,322.15-	235,471.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenue Total	65,322.15-	252,412.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,947.92	36,019.02
	511300 OVERTIME PAYMENTS	1,350.88	3,450.84
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID	240.13	240.13
	512100 VACATION LEAVE EXPENSE	943.41	3,403.10
	512200 SICK LEAVE EXPENSE	215.38	277.00
	512300 HOLIDAY LEAVE EXPENSE	460.23	1,380.69
	515100 RETIREMENT PLANS EXPENSE	1,135.06	3,360.64
	515200 FICA EXPENSE	1,085.00	3,134.86
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,967.20	11,868.80
	Major Account 510000 Total	20,349.05	63,258.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	48.50
	527100 REP & MAINT-OFFICE EQUIP	10.00	10.00
	532100 NON-CAPITALIZED EQUIP PU	923.61	923.61
	533100 HOUSEHOLD & INSTIT EXP		826.76
	533108 CANTEEN RESALE	181.80	181.80
	533157 CANTEEN RESALE-JULY		47,235.78
	533158 CANTEEN RESALE-AUG		49,368.53
	533159 CANTEEN RESALE-SEP	17,624.80	22,736.39
	533160 CANTEEN RESALE-OCT	39,242.75	39,301.79
	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	166.08	652.35-

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		
	533168 CANTEEN RESALE-JUNE		25,840.23
	Major Account 520000 Total	58,165.79	180,531.58
	Fund 64641 Expenditures Total	78,514.84	243,790.57
	Subprogram Revenues	65,322.15	252,412.31
	Subprogram Expenditures	78,514.84	243,790.57
	Program Revenues	66,048.82	256,758.38
	Program Expenditures	1,576,948.38	5,403,377.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,975.31	86,025.96
	511300 OVERTIME PAYMENTS	57.28	376.29
	511400 ON CALL PAY	1,116.28	3,387.37
	511800 COMPENSATORY TIME PAID	40.63	1,340.94
	512100 VACATION LEAVE EXPENSE	4,296.29	9,160.81
	512200 SICK LEAVE EXPENSE	836.18	4,417.87
	512300 HOLIDAY LEAVE EXPENSE	1,063.21	3,444.55
	515100 RETIREMENT PLANS EXPENSE	2,574.81	8,098.65
	515200 FICA EXPENSE	2,471.76	7,638.86
	515400 LIFE & ACCIDENT INS EXP	7.20	30.24
	515500 HEALTH INSURANCE EXPENSE	5,177.26	20,709.04
	Major Account 510000 Total	<u>44,616.21</u>	<u>144,630.58</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.36
	523201 NATURAL GAS	2,337.97	9,949.57
	523202 ELECTRICITY	32,360.83	121,789.11
	523203 WATER	5,891.34	20,442.73
	523204 SEWER	5,626.52	19,630.91
	525500 RENT EXP-OTHER PERS PROP	390.80	1,142.00
	526100 REP & MAINT-REAL PROPERT	8,700.20	19,485.37
	526104 R & M CONT-BLDGS	9,118.04	36,239.20
	527200 REP & MAINT-MOTOR VEHICL	1,472.44	6,796.03
	527600 REP & MAINT-HOUSE/INST E	454.55	9,061.84
	527800 REP & MAINT-OTHER PROPER		680.00
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	711.64	851.64
	533100 HOUSEHOLD & INSTIT EXP		2,063.26
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534800 CONST & MAINT SUP EXP	8,746.20	27,319.09
	538100 VEHICLE & EQUIP SUP EXP		119.00
	548600 PEST CONTROL	199.70	678.80
	548700 REFUSE/RECYCLING	866.07	3,410.41
	Major Account 520000 Total	<u>76,876.30</u>	<u>280,350.45</u>
	Fund 10000 Expenditures Total	<u>121,492.51</u>	<u>424,981.03</u>
	Subprogram Expenditures	<u>121,492.51</u>	<u>424,981.03</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,986.01	203,247.46
	511300 OVERTIME PAYMENTS	4,523.25	9,264.69
	511301 HOLIDAY WORK - DCS	1,270.86	4,170.06
	511800 COMPENSATORY TIME PAID	1,335.98	4,449.15
	512100 VACATION LEAVE EXPENSE	5,942.41	19,409.62
	512200 SICK LEAVE EXPENSE	4,650.91	9,613.06
	512300 HOLIDAY LEAVE EXPENSE	2,618.12	8,102.88
	512500 FUNERAL LEAVE EXPENSE		652.44
	515100 RETIREMENT PLANS EXPENSE	6,539.02	19,386.95
	515200 FICA EXPENSE	6,389.48	18,621.82
	515400 LIFE & ACCIDENT INS EXP	17.28	72.00
	515500 HEALTH INSURANCE EXPENSE	10,787.86	43,886.80
	Major Account 510000 Total	<u>111,061.18</u>	<u>340,876.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	406.65	2,247.64
	531100 OFFICE SUPPLIES EXPENSE	4,457.74	19,058.58
	533100 HOUSEHOLD & INSTIT EXP	1,199.10	1,926.90
	534908 LAW BOOKS	616.58	2,385.74
	554900 OTHER CONTRACTUAL SERVICES	140.00	148.67
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,297.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		148.85
	Major Account 520000 Total	<u>6,820.07</u>	<u>27,213.78</u>
	Fund 10000 Expenditures Total	<u>117,881.25</u>	<u>368,090.71</u>
	Subprogram Expenditures	<u>117,881.25</u>	<u>368,090.71</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		
	521500 PUBLICATION & PRINT EXP	1,294.44	1,294.44
	533100 HOUSEHOLD & INSTIT EXP	2,863.93	6,845.18
	533102 INMATE CLOTHING	10,464.93	43,497.79
	533103 CLEANING SUPPLIES	12,174.59	44,927.00
	533104 FOOD SERVICE SUPPLIES	2,397.33	9,843.23
	533107 CELL/DORM SUPPLIES	11,487.30	32,919.89
	533901 FOOD - STAPLES	50,166.05	130,691.37
	533902 FOOD - MEAT	8,890.85	59,753.60
	533903 FOOD - DAIRY	16,062.42	45,633.37
	533904 FOOD - PRODUCE	4,007.34	14,565.63
	533905 FOOD - BREAD	3,438.44	14,911.12
	554902 CONTRACT LAUNDRY SERVICES	20,391.48	69,482.80
	559101 TRANS COSTS STATE WARDS		995.95
	559103 INMATE WAGES	26,501.33	100,848.11
	Major Account 520000 Total	170,140.43	576,209.48
	Fund 10000 Expenditures Total	170,140.43	576,209.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219.70-	483.45-
	471107 MISC SERVICES	.15-	.82-
	Major Account 470000 Total	219.85-	484.27-
	Fund 24690 Revenue Total	219.85-	484.27-
	Subprogram Revenues	219.85-	513.29-
	Subprogram Expenditures	170,140.43	576,209.48

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	431,589.29	1,261,137.14
	511101 ROLL CALL DCS	5,825.82	17,239.95
	511102 LT BRIEFING DCS	734.33	2,151.19
	511300 OVERTIME PAYMENTS	37,210.30	122,150.55
	511301 HOLIDAY WORK - DCS	11,479.67	35,745.99
	511400 ON CALL PAY	22.23	109.16
	511500 SHIFT DIFFERENTIAL PYMT	7,440.60	22,258.95
	511700 EMPLOYEE BONUSES	700.00	700.00
	511800 COMPENSATORY TIME PAID	17,948.12	42,138.25
	512100 VACATION LEAVE EXPENSE	24,361.48	111,900.52
	512200 SICK LEAVE EXPENSE	21,003.96	56,039.28
	512300 HOLIDAY LEAVE EXPENSE	17,101.93	50,917.78
	512400 MILITARY LEAVE EXPENSE	858.90	4,313.30
	512500 FUNERAL LEAVE EXPENSE	378.76	1,767.30
	515100 RETIREMENT PLANS EXPENSE	43,127.39	129,382.41
	515200 FICA EXPENSE	42,359.99	125,099.57
	515400 LIFE & ACCIDENT INS EXP	115.57	458.77
	515500 HEALTH INSURANCE EXPENSE	66,404.74	269,426.71
	516400 UNEMPLOYM COMP INS EXP	6,984.24	9,171.26
	Major Account 510000 Total	<u>735,647.32</u>	<u>2,262,108.08</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	360.00	441.55
	531100 OFFICE SUPPLIES EXPENSE		1.88
	534907 SECURITY SUPPLIES	329.90	3,507.74
	554900 OTHER CONTRACTUAL SERVICES		29.70
	Major Account 520000 Total	<u>689.90</u>	<u>3,977.11</u>
	Fund 10000 Expenditures Total	<u>736,337.22</u>	<u>2,266,085.19</u>
	Subprogram Expenditures	<u>736,337.22</u>	<u>2,266,085.19</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,949.26	215,997.53
	511300 OVERTIME PAYMENTS	258.45	294.05
	511301 HOLIDAY WORK - DCS	164.42	328.84
	511800 COMPENSATORY TIME PAID	228.06	426.26
	512100 VACATION LEAVE EXPENSE	4,786.79	18,581.66
	512200 SICK LEAVE EXPENSE	1,119.47	4,187.67
	512300 HOLIDAY LEAVE EXPENSE	2,437.74	8,037.66
	512400 MILITARY LEAVE EXPENSE		1,562.52
	515100 RETIREMENT PLANS EXPENSE	6,285.67	18,676.14
	515200 FICA EXPENSE	6,140.84	17,951.66
	515400 LIFE & ACCIDENT INS EXP	15.32	60.44
	515500 HEALTH INSURANCE EXPENSE	10,474.57	42,249.53
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	106,860.59	441,349.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.02	2,353.07
	521200 COM EXPENSE - VOICE/DATA	4,738.73	19,388.07
	521290 COM EXPENSE - DATA ONLY	1,988.76	7,955.04
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP		4,151.20
	522100 DUES & SUBSCRIPTION EXP		96.00
	522202 CONF REG - NON-CEU'S		1,950.00
	522600 JOB APPLICANT EXPENSE		21.95
	531100 OFFICE SUPPLIES EXPENSE	1,620.00	4,216.98
	534700 ENG TECH & COMM SUP EXP	744.84	1,223.61
	534900 MISCELLANEOUS SUP EXP	90.10	90.10
	538102 GAS/OIL FSP & CSI	1,301.91	6,137.95
	541100 ACCTG & AUDITING SERVICES		20,662.12
	542100 SOS TEMP SERV - PERSONNEL		635.96
	542103 SOS CORR OFFICER INTERN		4,015.40
	542200 TEMP SERV - OUTSIDE	1,215.20	1,215.20
	554900 OTHER CONTRACTUAL SERVICES	108.49	6,091.28
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		17.83
	Major Account 520000 Total	12,514.01	120,234.61

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		
	573100 STATE-OWNED TRANSPORT	3,298.95	13,588.28
	574500 PERSONAL VEHICLE MILEAGE		537.50
	Major Account 570000 Total	<u>3,298.95</u>	<u>14,125.78</u>
	Fund 10000 Expenditures Total	122,673.55	575,710.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148.80-
	471106 REV FROM OFFENDERS - SVCS	42.78-	440.53-
	471107 MISC SERVICES	.04-	.21-
	472105 TAXABLE SALES COPIES	16.17-	107.66-
	Major Account 470000 Total	<u>58.99-</u>	<u>697.20-</u>
	Fund 24690 Revenue Total	<u>58.99-</u>	<u>697.20-</u>
	Subprogram Revenues	<u>58.99-</u>	<u>697.20-</u>
	Subprogram Expenditures	<u>122,673.55</u>	<u>575,710.26</u>

Secure Version - Prior Month

As of October 31, 2013

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	32.25-	336.73-
	Major Account 480000 Total	32.25-	336.73-
	Fund 64650 Revenue Total	32.25-	934.92-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		62.09
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15
	Major Account 520000 Total		90.24
	Fund 64650 Expenditures Total		90.24
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.50-	100.25-
	Major Account 480000 Total	10.50-	100.25-
	Fund 64652 Revenue Total	10.50-	100.25-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	202.07	202.07
	533900 FOOD EXPENSE		172.31
	Major Account 520000 Total	202.07	374.38
	Fund 64652 Expenditures Total	202.07	374.38
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.25-	121.98-
	Major Account 480000 Total	12.25-	121.98-
	Fund 64659 Revenue Total	12.25-	121.98-
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	55.00-	1,157.15-
	Subprogram Expenditures	202.07	618.49

Secure Version - Prior Month

As of October 31, 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	45.29-	272.82-
	471107 MISC SERVICES	30.47-	109.06-
	472100 SALE OF SUP & MAT	17,250.70-	64,293.19-
	472102 SALE OF SUP & MAT	12,746.00-	18,262.32-
	472103 SALE OF SUP & MAT	54,298.71-	197,322.43-
	Major Account 470000 Total	84,371.17-	280,259.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenue Total	84,371.17-	267,237.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,955.95	25,378.24
	511300 OVERTIME PAYMENTS		3.95
	511800 COMPENSATORY TIME PAID	52.77	419.30
	512100 VACATION LEAVE EXPENSE	912.73	1,063.47
	512200 SICK LEAVE EXPENSE	232.63	764.97
	512300 HOLIDAY LEAVE EXPENSE	231.74	905.74
	512500 FUNERAL LEAVE EXPENSE	315.78	315.78
	515100 RETIREMENT PLANS EXPENSE	651.64	2,160.47
	515200 FICA EXPENSE	626.00	2,048.44
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,512.52	6,050.08
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	11,494.64	39,443.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	30.00
	533157 CANTEEN RESALE-JULY	127.50-	46,145.45
	533158 CANTEEN RESALE-AUG	5,349.18	42,420.44
	533159 CANTEEN RESALE-SEP	6,290.83	43,320.64
	533160 CANTEEN RESALE-OCT	47,520.89	47,520.89
	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-

Secure Version - Prior Month

As of October 31, 2013

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		
	533166 CANTEEN RESALE-APR		408.94-
	533167 CANTEEN RESALE -MAY		417.48
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	<u>59,048.40</u>	<u>204,985.08</u>
	Fund 64641 Expenditures Total	<u>70,543.04</u>	<u>244,429.04</u>
	Subprogram Revenues	<u>84,371.17-</u>	<u>267,237.41-</u>
	Subprogram Expenditures	<u>70,543.04</u>	<u>244,429.04</u>
	Program Revenues	<u>84,705.01-</u>	<u>269,605.05-</u>
	Program Expenditures	<u>1,339,270.07</u>	<u>4,456,124.20</u>

Secure Version - Prior Month

As of October 31, 2013

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	7,274.93	21,504.51
	511300 OVERTIME PAYMENTS	575.24	1,683.13
	511400 ON CALL PAY	1,037.02	3,111.78
	512100 VACATION LEAVE EXPENSE	402.30	1,661.46
	512200 SICK LEAVE EXPENSE	96.67	96.67
	512300 HOLIDAY LEAVE EXPENSE	268.07	804.21
	515100 RETIREMENT PLANS EXPENSE	722.92	2,161.16
	515200 FICA EXPENSE	700.06	2,053.95
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,204.52	4,818.08
	Major Account 510000 Total	12,283.65	37,902.63
	520000 Operating Expenses		
	523201 NATURAL GAS	2,180.92	8,384.58
	523202 ELECTRICITY	10,114.80	42,405.46
	523203 WATER	1,275.25	4,412.57
	523204 SEWER	1,848.55	7,394.20
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	2,486.83	21,343.79
	526104 R & M CONT-BLDGS	991.25	2,900.00
	527200 REP & MAINT-MOTOR VEHICL		371.26
	527601 REP & MAINT-HOUSE/INST E	347.00	347.00
	533100 HOUSEHOLD & INSTIT EXP	228.76	786.15
	534500 AGRICULTURAL SUPPLIES EX		12.59
	534800 CONST & MAINT SUP EXP	2,254.84	7,456.87
	538102 GAS/OIL FSP & CSI	149.07	289.62
	548600 PEST CONTROL	180.00	725.00
	548700 REFUSE/RECYCLING	150.00	600.00
	Major Account 520000 Total	22,207.27	97,579.31
	Fund 10000 Expenditures Total	34,490.92	135,481.94
	Subprogram Expenditures	34,490.92	135,481.94

Secure Version - Prior Month

As of October 31, 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	68,549.20	191,390.09
	511101 ROLL CALL DCS	161.80	431.34
	511300 OVERTIME PAYMENTS	972.73	2,494.60
	511301 HOLIDAY WORK - DCS	1,031.15	2,456.47
	511500 SHIFT DIFFERENTIAL PYMT	270.00	728.70
	511800 COMPENSATORY TIME PAID	1,666.24	4,564.49
	512100 VACATION LEAVE EXPENSE	3,180.56	17,044.30
	512200 SICK LEAVE EXPENSE	1,999.30	5,470.26
	512300 HOLIDAY LEAVE EXPENSE	2,599.84	7,666.01
	512400 MILITARY LEAVE EXPENSE		522.32
	512500 FUNERAL LEAVE EXPENSE		400.53
	515100 RETIREMENT PLANS EXPENSE	6,022.52	17,459.37
	515200 FICA EXPENSE	5,794.79	16,434.18
	515400 LIFE & ACCIDENT INS EXP	18.24	70.08
	515500 HEALTH INSURANCE EXPENSE	12,760.10	49,857.20
	Major Account 510000 Total	105,026.47	316,989.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	55.89	1,105.77
	531100 OFFICE SUPPLIES EXPENSE	742.35	3,504.72
	533100 HOUSEHOLD & INSTIT EXP		104.70
	534600 ED & RECREATIONAL SUP EX		130.85
	534602 RECREATIONAL		526.98
	534908 LAW BOOKS	202.58	810.32
	Major Account 520000 Total	1,000.82	6,196.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.07	380.24
	Major Account 570000 Total	23.07	380.24
	Fund 10000 Expenditures Total	106,050.36	323,567.00
	Subprogram Expenditures	106,050.36	323,567.00

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
	533100 HOUSEHOLD & INSTIT EXP	230.77	2,370.95
	533102 INMATE CLOTHING	2,912.78	6,949.40
	533103 CLEANING SUPPLIES	954.42	6,846.69
	533104 FOOD SERVICE SUPPLIES	1,207.74	5,270.89
	533107 CELL/DORM SUPPLIES	506.00	2,047.80
	533901 FOOD - STAPLES	14,823.87	37,231.14
	533902 FOOD - MEAT	4,553.69	13,639.96
	533903 FOOD - DAIRY	3,513.18	9,051.50
	533904 FOOD - PRODUCE	1,861.53	4,101.53
	533905 FOOD - BREAD	1,100.27	3,508.49
	534602 RECREATIONAL		68.40
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,580.00
	559101 TRANS COSTS STATE WARDS		218.00-
	559103 INMATE WAGES	4,763.27	17,590.11
	Major Account 520000 Total	36,837.52	110,674.29
	Fund 10000 Expenditures Total	36,837.52	110,674.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.95-	646.77-
	471107 MISC SERVICES	.64-	1.49-
	Major Account 470000 Total	252.59-	648.26-
	Fund 24690 Revenue Total	252.59-	648.26-
	Subprogram Revenues	252.59-	658.60-
	Subprogram Expenditures	36,837.52	110,674.29

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	137,965.16	402,552.40
	511101 ROLL CALL DCS	1,904.50	5,566.46
	511102 LT BRIEFING DCS	411.38	1,430.07
	511300 OVERTIME PAYMENTS	5,729.04	18,469.05
	511301 HOLIDAY WORK - DCS	4,038.23	11,155.37
	511400 ON CALL PAY		25.98
	511500 SHIFT DIFFERENTIAL PYMT	2,593.95	7,611.00
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	5,827.90	24,816.48
	512100 VACATION LEAVE EXPENSE	12,574.13	39,977.84
	512200 SICK LEAVE EXPENSE	6,897.66	14,106.59
	512300 HOLIDAY LEAVE EXPENSE	5,470.10	16,684.38
	512400 MILITARY LEAVE EXPENSE	127.46	1,124.66
	512500 FUNERAL LEAVE EXPENSE		351.82
	515100 RETIREMENT PLANS EXPENSE	13,743.44	40,725.20
	515200 FICA EXPENSE	13,231.35	38,254.03
	515400 LIFE & ACCIDENT INS EXP	40.32	155.04
	515500 HEALTH INSURANCE EXPENSE	30,857.76	122,236.52
	516400 UNEMPLOYM COMP INS EXP		216.54
	Major Account 510000 Total	<u>241,512.38</u>	<u>745,559.43</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,073.91	3,616.75
	Major Account 520000 Total	<u>2,073.91</u>	<u>3,616.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.22	1,176.36
	Major Account 570000 Total	<u>153.22</u>	<u>1,176.36</u>
	Fund 10000 Expenditures Total	<u>243,739.51</u>	<u>750,352.54</u>
	Subprogram Expenditures	<u>243,739.51</u>	<u>750,352.54</u>

Secure Version - Prior Month

As of October 31, 2013

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	25,136.27	74,845.34
	511300 OVERTIME PAYMENTS	5.88	121.60
	511800 COMPENSATORY TIME PAID	13.82	70.93
	512100 VACATION LEAVE EXPENSE	1,758.92	7,280.75
	512200 SICK LEAVE EXPENSE	1,730.02	3,748.48
	512300 HOLIDAY LEAVE EXPENSE	971.66	2,914.98
	512600 CIVIL LEAVE EXPENSE	118.28	118.28
	515100 RETIREMENT PLANS EXPENSE	2,226.47	6,671.67
	515200 FICA EXPENSE	2,097.62	6,107.78
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	4,539.66	18,158.64
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	38,604.36	163,821.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	2,306.60
	521200 COM EXPENSE - VOICE/DATA	1,344.74	5,803.63
	521290 COM EXPENSE - DATA ONLY	1,292.36	5,169.44
	521300 FREIGHT EXPENSE	43.18	187.98
	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
	532100 NON-CAPITALIZED EQUIP PU	396.00	396.00
	533900 FOOD EXPENSE		54.98
	534700 ENG TECH & COMM SUP EXP	212.82	212.82
	534900 MISCELLANEOUS SUP EXP		4.20
	538102 GAS/OIL FSP & CSI		65.15
	541100 ACCTG & AUDITING SERVICES		7,734.27
	554900 OTHER CONTRACTUAL SERVICES		2,162.92
	556100 INSURANCE EXPENSE		7,681.78
	Major Account 520000 Total	4,087.10	34,374.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.01	294.01
	573100 STATE-OWNED TRANSPORT	4,086.91	18,086.68
	Major Account 570000 Total	4,292.92	18,380.69

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	46,984.38	216,576.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	52.92-	335.91-
	471107 MISC SERVICES	.22-	1.40-
	472105 TAXABLE SALES COPIES	1.23-	26.84-
	Major Account 470000 Total	54.37-	364.15-
	Fund 24690 Revenue Total	54.37-	364.15-
	Subprogram Revenues	54.37-	364.15-
	Subprogram Expenditures	46,984.38	216,576.40

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	11.05-	53.18-
	471107 MISC SERVICES	13.55-	27.17-
	472100 SALE OF SUP & MAT	4,370.13-	14,385.12-
	472103 NONTAXABLE SALES-SUP/SVC	12,972.21-	36,321.54-
	Major Account 470000 Total	17,366.94-	50,787.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenue Total	17,366.94-	25,160.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	52.50
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG	269.70-	8,608.41
	533159 CANTEEN RESALE-SEP	7,991.38	9,524.54
	533160 CANTEEN RESALE-OCT	8,813.38	8,813.38
	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	16,550.06	40,733.03
	Fund 64641 Expenditures Total	16,550.06	40,733.03
	Subprogram Revenues	17,366.94-	25,160.74-
	Subprogram Expenditures	16,550.06	40,733.03
	Program Revenues	17,673.90-	26,183.49-
	Program Expenditures	484,652.75	1,577,385.20

Secure Version - Prior Month

As of October 31, 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	228,641.73	664,244.44
	511300 OVERTIME PAYMENTS	2,777.33	7,732.50
	511301 HOLIDAY WORK - DCS	249.91	249.91
	511400 ON CALL PAY	1,109.68	3,472.11
	511500 SHIFT DIFFERENTIAL PYMT	7.95	7.95
	511800 COMPENSATORY TIME PAID	816.95	3,616.72
	512100 VACATION LEAVE EXPENSE	14,383.46	62,939.42
	512200 SICK LEAVE EXPENSE	10,288.97	33,232.13
	512300 HOLIDAY LEAVE EXPENSE	8,695.68	26,345.77
	512500 FUNERAL LEAVE EXPENSE		835.95
	515100 RETIREMENT PLANS EXPENSE	19,990.94	60,104.60
	515200 FICA EXPENSE	19,186.38	56,400.72
	515400 LIFE & ACCIDENT INS EXP	55.20	222.24
	515500 HEALTH INSURANCE EXPENSE	40,192.80	161,954.40
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	346,396.98	1,120,001.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.32	2,345.94
	521200 COM EXPENSE - VOICE/DATA	5,135.11	19,209.09
	521290 COM EXPENSE - DATA ONLY	3,170.01	12,704.49
	521500 PUBLICATION & PRINT EXP	564.22	9,933.69
	522100 DUES & SUBSCRIPTION EXP	288.00	1,441.75
	522202 CONF REG - NON-CEU'S	10.00	150.00
	522700 DEFICIENCY CLAIMS	660.00	660.00
	523202 ELECTRICITY	289.97	995.08
	524600 RENT EXPENSE-BUILDINGS	13,157.21	52,321.10
	526100 REP & MAINT-REAL PROPERT	80.26	80.26
	527200 REP & MAINT-MOTOR VEHICL	523.76	1,715.56
	527500 REP & MAINT-COMM EQUIP	21.40	80.25
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	1,681.59	7,549.53
	532100 NON-CAPITALIZED EQUIP PU	198.00	473.78
	533100 HOUSEHOLD & INSTIT EXP	292.35	566.27
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		421.20
	534700 ENG TECH & COMM SUP EXP	1,384.28	5,474.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		1,072.50
	538100 VEHICLE & EQUIP SUP EXP		566.40
	538102 GAS/OIL FSP & CSI	566.75	1,508.81
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING	26.69	30.92
	554900 OTHER CONTRACTUAL SERVICES	1,527.52	77,187.48
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	200.00	10,490.00
	Major Account 520000 Total	<u>30,243.44</u>	<u>215,062.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.20	1,067.64
	573100 STATE-OWNED TRANSPORT	11,436.24	44,073.25
	574500 PERSONAL VEHICLE MILEAGE	49.40	192.35
	575100 MISC TRAVEL EXPENSE	45.00	49.00
	Major Account 570000 Total	<u>11,764.84</u>	<u>45,382.24</u>
	Fund 10000 Expenditures Total	<u>388,405.26</u>	<u>1,380,446.50</u>
	Subprogram Expenditures	<u>388,405.26</u>	<u>1,380,446.50</u>
	Program Expenditures	<u>388,405.26</u>	<u>1,380,446.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,875.00	33,026.25
	522100 DUES & SUBSCRIPTION EXP		70.00
	525500 RENT EXP-OTHER PERS PROP	1,085.11	2,354.45
	527200 REP & MAINT-MOTOR VEHICL		703.18
	538100 VEHICLE & EQUIP SUP EXP	1,753.01	8,961.37
	538102 GAS/OIL FSP & CSI	653.31	653.31
	558100 INVENTORIES FOR RESALE		8,500.00
	559107 OVERSEAS SCREENING FEES	2,550.00	5,100.00
	Major Account 520000 Total	<u>7,916.43</u>	<u>59,368.56</u>
	Fund 52700 Expenditures Total	<u>7,916.43</u>	<u>59,368.56</u>
	Subprogram Expenditures	<u>7,916.43</u>	<u>59,368.56</u>

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As of October 31, 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	190.00	58,408.00-
	Major Account 460000 Total	190.00	58,408.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	32,875.00-	140,550.00-
	Major Account 470000 Total	32,875.00-	140,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.08-	3,456.07-
	484500 REIMB NON-GOVT SOURCES	136.68-	546.72-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,031.76-	3,912.92-
	Fund 52700 Revenue Total	33,716.76-	202,870.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,210.02	55,542.23
	511300 OVERTIME PAYMENTS	523.79	1,589.75
	512100 VACATION LEAVE EXPENSE	1,201.18	5,473.47
	512200 SICK LEAVE EXPENSE	382.27	1,206.90
	512300 HOLIDAY LEAVE EXPENSE	717.02	2,151.06
	515100 RETIREMENT PLANS EXPENSE	1,649.98	4,939.47
	515200 FICA EXPENSE	1,589.06	4,659.97
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,657.36	14,629.44
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	28,934.52	93,245.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.62	46.99
	521200 COM EXPENSE - VOICE/DATA	192.67	793.62
	521500 PUBLICATION & PRINT EXP		301.41
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S	425.00	490.00
	523201 NATURAL GAS	87.90	425.68
	523202 ELECTRICITY	310.48	2,063.58
	525500 RENT EXP-OTHER PERS PROP		1,881.50
	526104 R & M CONT-BLDGS		50.00
	527601 REP & MAINT-HOUSE/INST E	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		328.61
	533100 HOUSEHOLD & INSTIT EXP	20.49	50.09
	533103 CLEANING SUPPLIES	90.06	90.06

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	93.98	349.07
	534800 CONST & MAINT SUP EXP	38.55	147.35
	534905 SMALL TOOLS		4.52
	538100 VEHICLE & EQUIP SUP EXP	153.86	588.78
	538102 GAS/OIL FSP & CSI	3,351.18	4,799.95
	541100 ACCTG & AUDITING SERVICES		1,574.71
	543100 IT CONSULTING-APPLICATIONS	4,786.50	6,776.23
	548600 PEST CONTROL		26.66
	548700 REFUSE/RECYCLING	122.62	418.86
	554900 OTHER CONTRACTUAL SERVICES	29.85	559.77
	556100 INSURANCE EXPENSE		1,249.42
	559106 ADVERTISING	175.00	645.52
	Major Account 520000 Total	9,922.76	24,377.38
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	336.17	977.28
	571104 BOARD & LODGING FSP SCREEN	397.95	1,319.71
	572100 COMMERCIAL TRANSPORTATIO		933.41
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		175.81
	Major Account 570000 Total	734.12	3,573.96
	Fund 52700 Expenditures Total	39,591.40	121,196.72
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.43-	6,140.83-
	472103 NONTAXABLE SALES-SUP/SVC		38,460.54-
	Major Account 470000 Total	1,010.43-	44,601.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.78-	611.16-
	Major Account 480000 Total	144.78-	611.16-
	Fund 52701 Revenue Total	1,155.21-	45,212.53-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	950.00	950.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL		481.95
	538100 VEHICLE & EQUIP SUP EXP	965.19	5,079.28
	538102 GAS/OIL FSP & CSI	653.31	653.31
	558100 INVENTORIES FOR RESALE	8,389.00	76,553.14

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,957.50</u>	<u>83,748.37</u>
	Fund 52701 Expenditures Total	<u>10,957.50</u>	<u>83,748.37</u>
	Subprogram Revenues	<u>34,871.97-</u>	<u>248,083.45-</u>
	Subprogram Expenditures	<u>50,548.90</u>	<u>204,945.09</u>
	Program Revenues	<u>34,871.97-</u>	<u>248,083.45-</u>
	Program Expenditures	<u>58,465.33</u>	<u>264,313.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	145,092.05-	685,190.55-
	Major Account 470000 Total	145,092.05-	685,190.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.76-	2,648.12-
	Major Account 480000 Total	611.76-	2,648.12-
	Fund 54610 Revenue Total	145,703.81-	687,838.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,160.00
	534906 RAW MATERIALS	176,350.80	667,861.36
	Fund 54610 Expenditures Total	176,350.80	679,021.36
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.08-	374.20
	814201 INV ADJ-NON INVENTORY TRANSACT	.76	1.33
	Major Account 800000 Total	9.32-	375.53
	Fund 54610 Expenditures Total	9.32-	375.53
	Subprogram Revenues	145,703.81-	687,838.67-
	Subprogram Expenditures	176,350.80	679,021.36
	Program Revenues	145,703.81-	687,838.67-
	Program Expenditures	176,350.80	679,021.36

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00	1,098.00
	472100 SALE OF SUP & MAT	172,938.27-	761,774.30-
	Major Account 470000 Total	172,848.27-	760,676.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		643.68-
	Major Account 480000 Total		643.68-
	Fund 52510 Revenue Total	172,848.27-	761,319.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.13	22,231.37
	511300 OVERTIME PAYMENTS	1,494.10	3,561.54
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	480.17	480.17
	512100 VACATION LEAVE EXPENSE	314.93	2,329.24
	512200 SICK LEAVE EXPENSE	280.48	367.85
	512300 HOLIDAY LEAVE EXPENSE	312.67	780.55
	515100 RETIREMENT PLANS EXPENSE	850.21	2,227.73
	515200 FICA EXPENSE	818.92	2,080.98
	515400 LIFE & ACCIDENT INS EXP	1.92	7.00
	515500 HEALTH INSURANCE EXPENSE	2,415.04	8,443.71
	Major Account 510000 Total	15,540.57	42,610.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.42	806.37
	521300 FREIGHT EXPENSE	797.43	2,472.14
	521301 FREIGHT ON INVENTORY	112.47	1,074.63
	521500 PUBLICATION & PRINT EXP	93.69	93.69
	523201 NATURAL GAS	199.92	474.83
	523202 ELECTRICITY	2,041.89	8,533.47
	527800 REP & MAINT-OTHER PROPER		296.84
	531100 OFFICE SUPPLIES EXPENSE	429.80	1,831.50
	532100 NON-CAPITALIZED EQUIP PU		1,560.36
	533103 CLEANING SUPPLIES	8.82	149.36
	534800 CONST & MAINT SUP EXP	1,235.80	5,955.63
	534904 CI SHOP SUPPLIES	8,378.16	17,892.96
	534905 SMALL TOOLS	726.18	3,019.96
	534906 RAW MATERIALS	74,953.05	375,547.06
	534909 OPERATIONAL SUPPLIES	6,428.20	21,737.23
	559100 OTHER OPERATING EXP	55.67	341.16
	559103 INMATE WAGES	8,633.13	41,345.11

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP	42.53	42.53
	Major Account 520000 Total	104,339.16	483,174.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31.88	7,188.24
	Fund 52510 Total	31.88	7,188.24
	Fund 52510 Expenditures Total	119,879.73	525,784.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,663.40-	1,429.39-
	815100 COST OF GOODS SOLD	141,194.36	627,361.42
	815200 DIRECT LABOR	5,225.06-	21,019.50-
	815300 OVERHEAD COSTS	40,150.72-	164,940.87-
	Major Account 800000 Total	94,155.18	439,971.66
	Fund 52510 Expenditures Total	94,155.18	439,971.66
	Subprogram Revenues	172,848.27-	761,319.98-
	Subprogram Expenditures	119,911.61	532,973.21

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	694.22-	2,524.13-
	472100 SALE OF SUP & MAT	5,027.15-	16,158.44-
	472200 REPROD & PUBLICATIONS	35,672.24-	129,299.39-
	Major Account 470000 Total	41,393.61-	147,981.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	247.29-	247.29-
	Major Account 480000 Total	247.29-	247.29-
	Fund 52510 Revenue Total	41,640.90-	148,229.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.24	11,181.64
	511800 COMPENSATORY TIME PAID	79.09	166.75
	512100 VACATION LEAVE EXPENSE	1,217.94	2,226.55
	512200 SICK LEAVE EXPENSE	437.62	1,066.61
	512300 HOLIDAY LEAVE EXPENSE	168.72	506.16
	515100 RETIREMENT PLANS EXPENSE	379.02	1,134.27
	515200 FICA EXPENSE	344.27	987.01
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,400.04	5,600.16
	Major Account 510000 Total	7,185.90	22,872.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.58	327.18
	521301 FREIGHT ON INVENTORY	80.45	309.19
	523201 NATURAL GAS	53.79	224.99
	527200 REP & MAINT-MOTOR VEHICL	151.35	151.35
	527800 REP & MAINT-OTHER PROPER	20.50	3,860.02
	531100 OFFICE SUPPLIES EXPENSE		1,641.07
	533103 CLEANING SUPPLIES	30.74	91.31
	534700 ENG TECH & COMM SUP EXP		196.28
	534904 CI SHOP SUPPLIES	436.95	3,483.87
	534905 SMALL TOOLS	57.00	241.40
	534906 RAW MATERIALS	18,410.25	66,981.46
	534909 OPERATIONAL SUPPLIES		6,383.46
	549200 JANITORIAL/SECURITY SRVS	125.63	492.95
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559103 INMATE WAGES	1,994.52	9,605.80
	559111 MISC CHARGES, NOT FREIGHT		9.18
	Major Account 520000 Total	21,433.76	95,583.39
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.20	958.20
	572100 COMMERCIAL TRANSPORTATIO	162.00	594.30
	574500 PERSONAL VEHICLE MILEAGE	5.66	5.66
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	1,209.86	1,642.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,000.00
	Fund 52510 Total		6,000.00
	Fund 52510 Expenditures Total	29,829.52	120,098.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.05	87.75
	815100 COST OF GOODS SOLD	20,389.98	81,363.69
	815200 DIRECT LABOR	290.45-	1,227.11-
	815300 OVERHEAD COSTS	4,891.58-	20,749.29-
	Major Account 800000 Total	15,213.00	59,475.04
	Fund 52510 Expenditures Total	15,213.00	59,475.04
	Subprogram Revenues	<u>41,640.90-</u>	<u>148,229.25-</u>
	Subprogram Expenditures	<u>29,829.52</u>	<u>126,098.54</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	23,783.00-	81,316.50-
	Major Account 470000 Total	23,783.00-	81,316.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	60.00-	186.00-
	Major Account 480000 Total	60.00-	186.00-
	Fund 52510 Revenue Total	23,843.00-	81,502.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,701.23	11,074.92
	511300 OVERTIME PAYMENTS	1,691.03	4,915.93
	511301 HOLIDAY WORK - DCS	228.65	228.65
	511800 COMPENSATORY TIME PAID		61.93
	512100 VACATION LEAVE EXPENSE	566.85	1,786.29
	512200 SICK LEAVE EXPENSE	152.43	304.86
	512300 HOLIDAY LEAVE EXPENSE	152.43	457.29
	515100 RETIREMENT PLANS EXPENSE	486.18	1,410.02
	515200 FICA EXPENSE	460.93	1,297.46
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,400.04	5,600.16
	Major Account 510000 Total	8,840.73	27,141.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	35.00
	521301 FREIGHT ON INVENTORY	391.00	872.66
	523202 ELECTRICITY	1,073.14	4,484.87
	526104 R & M CONT-BLDGS	140.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		121.99
	533103 CLEANING SUPPLIES		142.66
	534800 CONST & MAINT SUP EXP	315.20	440.86
	534904 CI SHOP SUPPLIES	89.25	1,768.37
	534905 SMALL TOOLS		148.02
	534906 RAW MATERIALS	14,246.61	66,112.67
	534909 OPERATIONAL SUPPLIES	309.75	407.22
	559100 OTHER OPERATING EXP	37.50	37.50
	559103 INMATE WAGES	691.19	3,899.70
	559111 MISC CHARGES, NOT FREIGHT	100.25	100.25
	Fund 52510 Total	17,428.89	78,851.77
	Fund 52510 Expenditures Total	8,840.73	27,141.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	91.30	253.93

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		
	815100 COST OF GOODS SOLD	19,291.58	66,594.51
	815200 DIRECT LABOR	824.29-	3,626.14-
	815300 OVERHEAD COSTS	9,341.50-	41,094.78-
	Major Account 800000 Total	<u>9,217.09</u>	<u>22,127.52</u>
	Fund 52510 Expenditures Total	<u>9,217.09</u>	<u>22,127.52</u>
	Subprogram Revenues	<u>23,843.00-</u>	<u>81,502.50-</u>
	Subprogram Expenditures	<u>26,269.62</u>	<u>105,993.12</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,387.39	50,576.61
	511300 OVERTIME PAYMENTS	1,476.30	4,852.15
	511301 HOLIDAY WORK - DCS	95.59	404.27
	511800 COMPENSATORY TIME PAID	607.03	886.06
	512100 VACATION LEAVE EXPENSE	1,060.44	5,713.69
	512200 SICK LEAVE EXPENSE	2,012.20	5,864.73
	512300 HOLIDAY LEAVE EXPENSE	726.45	2,179.35
	515100 RETIREMENT PLANS EXPENSE	1,749.60	5,277.25
	515200 FICA EXPENSE	1,728.15	5,154.30
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,106.04	8,424.16
	Major Account 510000 Total	28,953.99	89,351.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.36	523.26
	521300 FREIGHT EXPENSE	362.31	1,226.12
	521301 FREIGHT ON INVENTORY	235.99	378.73
	523201 NATURAL GAS	20.22	103.60
	523202 ELECTRICITY	1,785.22	9,254.40
	523203 WATER		241.71
	523204 SEWER		164.90
	525500 RENT EXP-OTHER PERS PROP		1,252.55
	526100 REP & MAINT-REAL PROPERT	1,141.44	1,858.24
	527200 REP & MAINT-MOTOR VEHICL	5,707.36	18,520.52
	527600 REP & MAINT-HOUSE/INST E		591.43
	527800 REP & MAINT-OTHER PROPER		85.94
	531100 OFFICE SUPPLIES EXPENSE	1,102.34	3,266.39
	532100 NON-CAPITALIZED EQUIP PU	1,097.72	2,915.22
	533100 HOUSEHOLD & INSTIT EXP		137.38
	533103 CLEANING SUPPLIES	286.54	7,967.03
	534500 AGRICULTURAL SUPPLIES EX	190.57	190.57
	534800 CONST & MAINT SUP EXP	259.36	1,659.84
	534801 MAINTENANCE FUEL AND OIL	285.00	1,425.00
	534900 MISCELLANEOUS SUP EXP		8.98
	534905 SMALL TOOLS	91.66	1,371.77
	534906 RAW MATERIALS	32,763.18	182,490.70
	534907 SECURITY SUPPLIES	46.00	46.00
	534909 OPERATIONAL SUPPLIES	10,093.71	54,924.44
	538100 VEHICLE & EQUIP SUP EXP		348.04

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	13,434.65	23,799.31
	549500 HAZARDOUS WASTE DISPOSAL	439.00	1,292.89
	554900 OTHER CONTRACTUAL SERVICES	232.00	464.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	49.46	2,755.42
	559101 TRANS COSTS STATE WARDS	20.39	261.78
	559103 INMATE WAGES	1,923.74	8,547.60
	559111 MISC CHARGES, NOT FREIGHT		38.80
	Major Account 520000 Total	6,164.86	328,301.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.72	613.32
	Major Account 570000 Total	144.72	613.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,200.00
	582700 LAW ENFORCEMENT & SECURIT	2,544.00	2,544.00
	Fund 52510 Total	2,544.00	3,744.00
	Fund 52510 Expenditures Total	35,263.57	418,266.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	333,388.41-	1,574,881.74-
	814200 ISSUES, TRANSFERS, ADJ	1,553.67	3,973.53
	814201 INV ADJ-NON INVENTORY TRANSACT	40.47-	265.05-
	Major Account 800000 Total	331,875.21-	1,571,173.26-
	Fund 52510 Expenditures Total	331,875.21-	1,571,173.26-
	Subprogram Expenditures	37,807.57	422,010.52

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,205.68-	65,264.15-
	486500 MISCELLANEOUS ADJUSTMENT	14.34-	14.34-
	Major Account 480000 Total	15,220.02-	65,278.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,763.81	.01
	Major Account 490000 Total	2,763.81	.01
	Fund 52510 Revenue Total	12,456.21-	65,278.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,449.58	314,253.03
	511300 OVERTIME PAYMENTS	630.03	3,222.82
	511400 ON CALL PAY	29.23	29.23
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	991.45	2,919.55
	512100 VACATION LEAVE EXPENSE	12,443.91	35,576.54
	512200 SICK LEAVE EXPENSE	4,518.61	10,908.40
	512300 HOLIDAY LEAVE EXPENSE	3,701.78	12,153.06
	512500 FUNERAL LEAVE EXPENSE		898.16
	515100 RETIREMENT PLANS EXPENSE	9,342.37	28,451.48
	515200 FICA EXPENSE	9,177.34	27,367.92
	515400 LIFE & ACCIDENT INS EXP	20.16	83.57
	515500 HEALTH INSURANCE EXPENSE	12,986.66	51,990.75
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	157,291.12	546,131.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,016.39	12,918.38
	521200 COM EXPENSE - VOICE/DATA	902.44	3,498.34
	521290 COM EXPENSE - DATA ONLY	2,870.50	11,482.03
	521300 FREIGHT EXPENSE		96.52
	521400 DATA PROCESSING EXPENSE	833.25	3,433.74
	521500 PUBLICATION & PRINT EXP		18,061.37
	521901 AWARDS - STAFF	123.50	123.50
	522100 DUES & SUBSCRIPTION EXP		452.29
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S	99.00	188.00
	523201 NATURAL GAS	7.78	30.89
	523202 ELECTRICITY	686.63	3,559.40
	523203 WATER		92.97

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	523204 SEWER		63.42
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	526100 REP & MAINT-REAL PROPERT	317.50	317.50
	526104 R & M CONT-BLDGS	66.00	482.25
	527200 REP & MAINT-MOTOR VEHICL	275.39-	212.40-
	531100 OFFICE SUPPLIES EXPENSE	713.34	2,213.61
	534500 AGRICULTURAL SUPPLIES EX		173.98
	534700 ENG TECH & COMM SUP EXP		200.58
	534800 CONST & MAINT SUP EXP		816.60
	534909 OPERATIONAL SUPPLIES	986.00	1,385.56
	538100 VEHICLE & EQUIP SUP EXP		5.99
	538102 GAS/OIL FSP & CSI	1,556.89	2,574.06
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		1,125.00
	548600 PEST CONTROL	79.80	159.60
	548700 REFUSE/RECYCLING		11.04
	554900 OTHER CONTRACTUAL SERVICES	137.40	5,283.00
	555100 DATA PROC SOFTW LIC FEE		15,037.98
	555200 SOFTWARE - NEW PURCHASES		5,495.00
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP		400.00
	559103 INMATE WAGES	2,248.81	10,543.65
	559105 RESEARCH & DEV EXP		123.52
	559106 ADVERTISING		452.66
	Major Account 520000 Total	18,429.84	154,540.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.86	877.62
	573100 STATE-OWNED TRANSPORT	826.03	3,149.68
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	1,176.89	4,083.80
	Fund 52510 Expenditures Total	176,897.85	704,755.68
	Subprogram Revenues	12,456.21-	65,278.48-
	Subprogram Expenditures	176,897.85	704,755.68

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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	28,201.68	80,889.01
	511300 OVERTIME PAYMENTS	3,067.62	7,607.40
	511301 HOLIDAY WORK - DCS		321.25
	511800 COMPENSATORY TIME PAID	396.85	1,842.89
	512100 VACATION LEAVE EXPENSE	307.06	3,432.15
	512200 SICK LEAVE EXPENSE	301.36	997.24
	512300 HOLIDAY LEAVE EXPENSE	1,007.01	3,021.03
	515100 RETIREMENT PLANS EXPENSE	2,492.13	7,346.51
	515200 FICA EXPENSE	2,447.34	7,111.57
	515400 LIFE & ACCIDENT INS EXP	6.72	26.83
	515500 HEALTH INSURANCE EXPENSE	3,742.54	14,926.05
	Major Account 510000 Total	41,970.31	127,521.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.52
	521200 COM EXPENSE - VOICE/DATA	1,347.99	5,387.83
	521290 COM EXPENSE - DATA ONLY	561.13	2,244.51
	521300 FREIGHT EXPENSE		167.13
	522100 DUES & SUBSCRIPTION EXP	96.00	2,477.40
	522202 CONF REG - NON-CEU'S	50.00	875.00
	523201 NATURAL GAS	3.12	14.93
	523202 ELECTRICITY	274.65	1,423.76
	523203 WATER		37.19
	523204 SEWER		25.37
	525500 RENT EXP-OTHER PERS PROP	1,075.00	2,200.00
	527200 REP & MAINT-MOTOR VEHICL	53.95	403.92
	531100 OFFICE SUPPLIES EXPENSE	137.16	404.24
	534700 ENG TECH & COMM SUP EXP	147.09	147.09
	534904 CI SHOP SUPPLIES		3.74
	534905 SMALL TOOLS		1,680.80
	534909 OPERATIONAL SUPPLIES	34.12	34.12
	538102 GAS/OIL FSP & CSI	57.87	87.87
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	3,333.32
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP	68.16	767.65
	559103 INMATE WAGES	226.11	957.25
	559105 RESEARCH & DEV EXP	415.57	3,175.02
	559106 ADVERTISING	990.00	1,340.00
	Major Account 520000 Total	7,204.58	28,779.54

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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		
	571100 BOARD & LODGING	1,708.05	1,961.48
	573100 STATE-OWNED TRANSPORT	603.80	2,699.36
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>2,311.85</u>	<u>4,668.84</u>
	Fund 52510 Expenditures Total	<u>51,486.74</u>	<u>160,970.31</u>
	Subprogram Expenditures	<u><u>51,486.74</u></u>	<u><u>160,970.31</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81,523.37-	291,589.55-
	Major Account 470000 Total	81,523.37-	291,589.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	219.37-	219.37-
	Major Account 480000 Total	219.37-	219.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	738.44-	738.44-
	Major Account 490000 Total	738.44-	738.44-
	Fund 52510 Revenue Total	82,481.18-	292,547.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.81	18,231.19
	511300 OVERTIME PAYMENTS	662.74	1,566.20
	511301 HOLIDAY WORK - DCS	365.64	365.64
	511800 COMPENSATORY TIME PAID	737.47	737.47
	512100 VACATION LEAVE EXPENSE	636.90	1,773.48
	512200 SICK LEAVE EXPENSE	374.85	707.29
	512300 HOLIDAY LEAVE EXPENSE	248.35	745.05
	512600 CIVIL LEAVE EXPENSE		102.09
	515100 RETIREMENT PLANS EXPENSE	634.87	1,814.18
	515200 FICA EXPENSE	617.14	1,727.55
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,397.84	5,591.36
	Major Account 510000 Total	11,130.53	33,369.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	251.61
	521300 FREIGHT EXPENSE	86.80	415.99
	521301 FREIGHT ON INVENTORY		122.96
	525500 RENT EXP-OTHER PERS PROP		160.11
	526100 REP & MAINT-REAL PROPERT		951.35
	531100 OFFICE SUPPLIES EXPENSE	256.01	625.98
	532100 NON-CAPITALIZED EQUIP PU		1,783.30
	533103 CLEANING SUPPLIES		48.20
	534800 CONST & MAINT SUP EXP	4.90	374.27
	534904 CI SHOP SUPPLIES	1,138.94	6,852.36
	534905 SMALL TOOLS	205.94	4,221.16
	534906 RAW MATERIALS	77,924.63	310,287.38
	534909 OPERATIONAL SUPPLIES	9,143.91	21,351.15
	555100 DATA PROC SOFTW LIC FEE		206.83

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,198.99	23,227.36
	559103 INMATE WAGES	1,408.71	11,675.06
	559111 MISC CHARGES, NOT FREIGHT	35.00	367.00
	Fund 52510 Total	<u>111,460.75</u>	<u>382,922.07</u>
	Fund 52510 Expenditures Total	11,130.53	33,369.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,234.81	25,135.16
	815100 COST OF GOODS SOLD	63,843.28	221,955.09
	815200 DIRECT LABOR	2,499.57-	7,788.88-
	815300 OVERHEAD COSTS	13,550.25-	42,223.82-
	Major Account 800000 Total	<u>60,028.27</u>	<u>197,077.55</u>
	Fund 52510 Expenditures Total	<u>60,028.27</u>	<u>197,077.55</u>
	Subprogram Revenues	<u>82,481.18-</u>	<u>292,547.36-</u>
	Subprogram Expenditures	<u>122,591.28</u>	<u>416,291.25</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	18,698.00-	91,731.00-
	Major Account 470000 Total	18,698.00-	91,731.00-
	Fund 52510 Revenue Total	18,698.00-	91,731.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.76	10,533.26
	511300 OVERTIME PAYMENTS	668.06	1,527.26
	512200 SICK LEAVE EXPENSE	248.58	252.38
	512300 HOLIDAY LEAVE EXPENSE	124.29	372.87
	515100 RETIREMENT PLANS EXPENSE	329.21	949.89
	515200 FICA EXPENSE	308.44	858.86
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	882.30	3,529.20
	Major Account 510000 Total	5,917.60	18,027.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.06	164.67
	521300 FREIGHT EXPENSE	119.71	284.05
	521301 FREIGHT ON INVENTORY		23.50
	523201 NATURAL GAS	28.72	85.09
	523202 ELECTRICITY	1,608.31	9,527.76
	523203 WATER	92.32	343.34
	523204 SEWER	85.23	315.26
	526100 REP & MAINT-REAL PROPERT		266.00
	526104 R & M CONT-BLDGS		95.00
	527200 REP & MAINT-MOTOR VEHICL	877.94	2,118.57
	527800 REP & MAINT-OTHER PROPER	5,921.56	6,333.05
	531100 OFFICE SUPPLIES EXPENSE	124.06-	458.56
	532100 NON-CAPITALIZED EQUIP PU		705.88
	533100 HOUSEHOLD & INSTIT EXP		66.01
	533103 CLEANING SUPPLIES	18.85	136.06
	534800 CONST & MAINT SUP EXP	354.80	627.23
	534904 CI SHOP SUPPLIES	742.77	7,212.83
	534905 SMALL TOOLS	293.09	1,960.38
	534906 RAW MATERIALS	8,410.83	33,297.38
	534909 OPERATIONAL SUPPLIES	837.86	4,096.91
	548700 REFUSE/RECYCLING	307.36	614.72
	559100 OTHER OPERATING EXP	.45-	54.08
	559103 INMATE WAGES	3,208.08	12,578.28
	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	22,824.98	81,367.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00
	Fund 52510 Expenditures Total	28,742.58	99,394.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	204.90	40.61
	815100 COST OF GOODS SOLD	35,744.99	119,182.55
	815200 DIRECT LABOR	1,907.98-	6,937.09-
	815300 OVERHEAD COSTS	24,125.93-	87,591.52-
	Major Account 800000 Total	9,915.98	24,694.55
	Fund 52510 Expenditures Total	9,915.98	24,694.55
	Subprogram Revenues	18,698.00-	91,731.00-
	Subprogram Expenditures	28,742.58	100,453.67

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,636.00-	5,027.43-
	Major Account 460000 Total	4,636.00-	5,027.43-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	6,856.79-	12,844.09-
	Major Account 480000 Total	6,856.79-	12,844.09-
	Fund 52510 Revenue Total	11,492.79-	17,871.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.11	189.82
	523202 ELECTRICITY	1,203.47	5,029.55
	526100 REP & MAINT-REAL PROPERT		3,422.00
	533100 HOUSEHOLD & INSTIT EXP		24.68
	533103 CLEANING SUPPLIES	84.53	183.93
	534800 CONST & MAINT SUP EXP	229.80	1,319.72
	Major Account 520000 Total	1,565.91	10,169.70
	Fund 52510 Expenditures Total	1,565.91	10,169.70
	Subprogram Revenues	11,492.79-	17,871.52-
	Subprogram Expenditures	1,565.91	10,169.70

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,898.99-	47,406.79-
	Major Account 470000 Total	11,898.99-	47,406.79-
	Fund 52510 Revenue Total	11,898.99-	47,406.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,978.85	19,601.25
	511300 OVERTIME PAYMENTS	941.88	2,148.48
	511301 HOLIDAY WORK - DCS	232.48	483.75
	511800 COMPENSATORY TIME PAID	232.38	275.06
	512100 VACATION LEAVE EXPENSE	20.94	1,943.23
	512200 SICK LEAVE EXPENSE	4,026.72	5,886.92
	512300 HOLIDAY LEAVE EXPENSE	319.27	957.81
	515100 RETIREMENT PLANS EXPENSE	805.16	2,343.49
	515200 FICA EXPENSE	748.54	2,098.05
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	3,230.08	12,920.32
	Major Account 510000 Total	15,538.22	48,666.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.02	94.28
	Major Account 520000 Total	35.02	94.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,607.16	4,444.13
	Major Account 570000 Total	1,607.16	4,444.13
	Fund 52510 Expenditures Total	17,180.40	53,204.45
	Subprogram Revenues	11,898.99-	47,406.79-
	Subprogram Expenditures	17,180.40	53,204.45

Program Summary by Subprogram

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As of October 31, 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	10,291.70-	40,146.78-
	Major Account 470000 Total	10,291.70-	40,146.78-
	Fund 52510 Revenue Total	10,291.70-	40,146.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,846.63	25,683.73
	511800 COMPENSATORY TIME PAID		62.82
	512100 VACATION LEAVE EXPENSE	460.66	2,012.53
	512200 SICK LEAVE EXPENSE	408.30	1,313.90
	512300 HOLIDAY LEAVE EXPENSE	335.02	1,005.06
	515100 RETIREMENT PLANS EXPENSE	752.54	2,252.08
	515200 FICA EXPENSE	703.83	2,040.82
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,640.16	10,560.64
	Major Account 510000 Total	14,149.06	44,939.26
	Fund 52510 Expenditures Total	14,149.06	44,939.26
	Subprogram Revenues	10,291.70-	40,146.78-
	Subprogram Expenditures	14,149.06	44,939.26

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	37,799.59-	157,192.19-
	Major Account 470000 Total	37,799.59-	157,192.19-
	Fund 52510 Revenue Total	37,799.59-	157,192.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,487.64	69,857.30
	511300 OVERTIME PAYMENTS	47.18	533.57
	511800 COMPENSATORY TIME PAID	148.05	1,718.63
	512100 VACATION LEAVE EXPENSE	3,343.19	11,343.93
	512200 SICK LEAVE EXPENSE	6,393.10	12,658.64
	512300 HOLIDAY LEAVE EXPENSE	1,191.36	3,574.08
	512500 FUNERAL LEAVE EXPENSE		175.26
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	2,441.85	7,531.62
	515200 FICA EXPENSE	2,310.53	6,957.92
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	6,790.20	27,160.80
	Major Account 510000 Total	44,160.78	142,264.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.69	311.59
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	534700 ENG TECH & COMM SUP EXP		4.26-
	538102 GAS/OIL FSP & CSI		12.51
	Major Account 520000 Total	603.69	1,319.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,376.90	23,917.62
	Major Account 570000 Total	5,376.90	23,917.62
	Fund 52510 Expenditures Total	50,141.37	167,502.32
	Subprogram Revenues	37,799.59-	157,192.19-
	Subprogram Expenditures	50,141.37	167,502.32

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	870.00-	942.00-
	472100 SALE OF SUP & MAT	61,235.05-	192,098.95-
	Major Account 470000 Total	62,105.05-	193,040.95-
	Fund 52510 Revenue Total	62,105.05-	193,040.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,136.69	17,840.74
	511800 COMPENSATORY TIME PAID	109.09	247.82
	512100 VACATION LEAVE EXPENSE	871.43	2,222.20
	512200 SICK LEAVE EXPENSE	365.57	1,329.00
	512300 HOLIDAY LEAVE EXPENSE	258.03	774.09
	515100 RETIREMENT PLANS EXPENSE	579.63	1,678.35
	515200 FICA EXPENSE	554.08	1,566.95
	515400 LIFE & ACCIDENT INS EXP	1.92	7.40
	515500 HEALTH INSURANCE EXPENSE	1,385.78	5,391.29
	Major Account 510000 Total	10,262.22	31,057.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.14	384.23
	521300 FREIGHT EXPENSE	186.80	1,011.04
	521301 FREIGHT ON INVENTORY	8.89	636.22
	523201 NATURAL GAS	14.36	42.54
	523202 ELECTRICITY	676.15	2,717.86
	523203 WATER	46.16	171.66
	523204 SEWER	42.62	157.64
	531100 OFFICE SUPPLIES EXPENSE	415.30	2,457.32
	532100 NON-CAPITALIZED EQUIP PU		2,590.43
	533103 CLEANING SUPPLIES	82.87	234.20
	534700 ENG TECH & COMM SUP EXP	53.07	84.00
	534800 CONST & MAINT SUP EXP		40.70
	534904 CI SHOP SUPPLIES	913.82-	3,442.17
	534905 SMALL TOOLS	422.04	972.21
	534906 RAW MATERIALS	17,847.16	97,896.67
	534907 SECURITY SUPPLIES		124.00
	534909 OPERATIONAL SUPPLIES	1,053.88	7,996.91
	548700 REFUSE/RECYCLING	307.38	614.76
	559100 OTHER OPERATING EXP	576.97	1,231.82
	559103 INMATE WAGES	4,395.17	18,210.55
	Major Account 520000 Total	25,313.14	141,016.93
	570000 Travel Expenses		

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	35,575.36	172,296.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	87.99-	120.69-
	815100 COST OF GOODS SOLD	53,072.50	158,886.53
	815200 DIRECT LABOR	4,024.83-	14,184.01-
	815300 OVERHEAD COSTS	18,593.30-	65,524.97-
	Major Account 800000 Total	30,366.38	79,056.86
	Fund 52510 Expenditures Total	30,366.38	79,056.86
	Subprogram Revenues	62,105.05-	193,040.95-
	Subprogram Expenditures	35,575.36	183,178.23

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	30.00
	472100 SALE OF SUP & MAT	16,548.77-	93,671.02-
	Major Account 470000 Total	16,518.77-	93,641.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	181.37-	181.37-
	Major Account 480000 Total	181.37-	181.37-
	Fund 52510 Revenue Total	16,700.14-	93,822.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	171.48
	521300 FREIGHT EXPENSE	33.19	116.30
	521301 FREIGHT ON INVENTORY		90.10
	523201 NATURAL GAS	53.77	224.98
	527701 REP & MAINT-PHOTO/MEDIA	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	18.03	234.25
	532100 NON-CAPITALIZED EQUIP PU		399.99
	534800 CONST & MAINT SUP EXP		405.85
	534904 CI SHOP SUPPLIES	2,164.47	5,386.90
	534905 SMALL TOOLS	54.87	1,205.91
	534906 RAW MATERIALS	11,053.89	61,691.00
	534909 OPERATIONAL SUPPLIES	482.67	1,882.47
	559100 OTHER OPERATING EXP	144.98	141.10
	559103 INMATE WAGES	1,117.17	4,077.99
	Fund 52510 Expenditures Total	15,765.91	76,628.32
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	3,523.71-	10,603.84-
	814200 ISSUES, TRANSFERS, ADJ	191.81	230.43
	815100 COST OF GOODS SOLD	16,674.55	87,832.42
	815200 DIRECT LABOR	1,019.12-	3,987.95-
	815300 OVERHEAD COSTS	12,396.92-	48,511.31-
	Major Account 800000 Total	73.39-	24,959.75
	Fund 52510 Expenditures Total	73.39-	24,959.75
	Subprogram Revenues	16,700.14-	93,822.39-
	Subprogram Expenditures	15,765.91	76,628.32

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	32,872.71-	67,994.12-
	Major Account 460000 Total	32,872.71-	67,994.12-
	Fund 52510 Revenue Total	32,872.71-	67,994.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,723.66	22,552.15
	511300 OVERTIME PAYMENTS	509.00	509.00
	511800 COMPENSATORY TIME PAID	263.27	649.70
	512100 VACATION LEAVE EXPENSE		1,768.94
	512200 SICK LEAVE EXPENSE	491.56	1,075.64
	512300 HOLIDAY LEAVE EXPENSE	140.41	791.27
	515100 RETIREMENT PLANS EXPENSE	458.85	2,047.76
	515200 FICA EXPENSE	433.99	1,793.29
	515400 LIFE & ACCIDENT INS EXP	1.44	9.60
	515500 HEALTH INSURANCE EXPENSE	1,032.46	9,730.00
	Major Account 510000 Total	8,054.64	40,927.35
	Fund 52510 Expenditures Total	8,054.64	40,927.35
	Subprogram Revenues	32,872.71-	67,994.12-
	Subprogram Expenditures	8,054.64	40,927.35

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	817.79-	7,635.57-
	472100 SALE OF SUP & MAT	18,379.72-	101,989.13-
	Major Account 470000 Total	19,197.51-	109,624.70-
	Fund 52510 Revenue Total	19,197.51-	109,624.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,425.77	12,937.05
	511300 OVERTIME PAYMENTS	370.18	2,072.75
	511301 HOLIDAY WORK - DCS	271.47	545.68
	512100 VACATION LEAVE EXPENSE	663.61	1,519.22
	512200 SICK LEAVE EXPENSE		773.29
	512300 HOLIDAY LEAVE EXPENSE	175.50	526.50
	515100 RETIREMENT PLANS EXPENSE	442.28	1,375.88
	515200 FICA EXPENSE	416.70	1,265.05
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,400.04	5,600.16
	Major Account 510000 Total	8,166.51	26,619.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.25	41.96
	521301 FREIGHT ON INVENTORY		85.70
	521500 PUBLICATION & PRINT EXP	.01-	811.21
	523201 NATURAL GAS	121.80	278.71
	523202 ELECTRICITY	612.65	2,560.39
	527401 R & M CONT-DATA PROC	2,655.00	5,705.00
	531100 OFFICE SUPPLIES EXPENSE	84.74	855.58
	533103 CLEANING SUPPLIES		81.56
	534700 ENG TECH & COMM SUP EXP		418.80
	534800 CONST & MAINT SUP EXP	96.16	96.16
	534904 CI SHOP SUPPLIES	296.88	2,679.37
	534905 SMALL TOOLS	75.60	175.87
	534906 RAW MATERIALS	738.55	12,453.10
	534909 OPERATIONAL SUPPLIES	220.14	803.39
	559100 OTHER OPERATING EXP	14.16	63.00
	559103 INMATE WAGES	5,651.17	24,866.07
	559111 MISC CHARGES, NOT FREIGHT		14.40
	Major Account 520000 Total	10,575.09	51,990.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,880.00
	Fund 52510 Total		2,880.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	18,741.60	78,609.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	63.41-	52.25-
	815100 COST OF GOODS SOLD	39,153.21	92,973.58
	815200 DIRECT LABOR	5,019.13-	12,753.41-
	815300 OVERHEAD COSTS	27,864.77-	70,803.01-
	Major Account 800000 Total	6,205.90	9,364.91
	Fund 52510 Expenditures Total	6,205.90	9,364.91
	Subprogram Revenues	19,197.51-	109,624.70-
	Subprogram Expenditures	18,741.60	81,489.69

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	128,551.21-	481,120.06-
	Major Account 470000 Total	128,551.21-	481,120.06-
	Fund 52510 Revenue Total	128,551.21-	481,120.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,316.46	68,696.80
	511300 OVERTIME PAYMENTS	964.16	2,009.36
	511301 HOLIDAY WORK - DCS	723.80	1,770.78
	511500 SHIFT DIFFERENTIAL PYMT	62.85	178.80
	511800 COMPENSATORY TIME PAID	1,154.25	1,522.81
	512100 VACATION LEAVE EXPENSE	3,705.93	11,154.51
	512200 SICK LEAVE EXPENSE	1,259.53	2,980.53
	512300 HOLIDAY LEAVE EXPENSE	997.75	2,993.25
	512500 FUNERAL LEAVE EXPENSE	498.52	498.52
	515100 RETIREMENT PLANS EXPENSE	2,372.42	6,889.56
	515200 FICA EXPENSE	2,268.56	6,406.87
	515400 LIFE & ACCIDENT INS EXP	6.72	26.40
	515500 HEALTH INSURANCE EXPENSE	5,347.82	21,225.06
	Major Account 510000 Total	41,678.77	126,353.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.38	500.33
	521300 FREIGHT EXPENSE	532.99	1,122.46
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,135.91	17,395.07
	523202 ELECTRICITY	4,157.48	19,320.58
	523203 WATER	1,272.97	7,252.09
	523204 SEWER	1,881.10	12,437.24
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	6,021.64	8,280.55
	527801 REP & MAINT-OTHER PROPER		2,828.47
	531100 OFFICE SUPPLIES EXPENSE		418.23
	532100 NON-CAPITALIZED EQUIP PU		470.80
	533103 CLEANING SUPPLIES	129.62	879.42-
	534800 CONST & MAINT SUP EXP		1,718.87
	534904 CI SHOP SUPPLIES	290.99	9,957.00
	534905 SMALL TOOLS	9.75	301.74
	534907 SECURITY SUPPLIES	76.44	76.44
	534909 OPERATIONAL SUPPLIES	6,323.12	25,219.28
	538100 VEHICLE & EQUIP SUP EXP	33.56	78.20

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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		
	538102 GAS/OIL FSP & CSI	13,207.17	26,562.02
	554900 OTHER CONTRACTUAL SERVICES	289.90	579.80
	559100 OTHER OPERATING EXP	2.31-	5.28-
	559103 INMATE WAGES	8,173.24	38,715.51
	559111 MISC CHARGES, NOT FREIGHT	100.00	105.00
	Major Account 520000 Total	46,766.95	173,844.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.95
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		224.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		194,458.00
	Major Account 580000 Total		194,458.00
	Fund 52510 Expenditures Total	88,445.72	494,880.59
	Subprogram Revenues	128,551.21-	481,120.06-
	Subprogram Expenditures	88,445.72	494,880.59

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	3,936.25-	7,155.00-
	Major Account 470000 Total	3,936.25-	7,155.00-
	Fund 52510 Revenue Total	3,936.25-	7,155.00-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	814.32	3,222.84
	Major Account 520000 Total	814.32	3,222.84
	Fund 52510 Expenditures Total	814.32	3,222.84
	Subprogram Revenues	3,936.25-	7,155.00-
	Subprogram Expenditures	814.32	3,222.84

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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-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	398.75	398.75
	Major Account 510000 Total	398.75	398.75
	Fund 52510 Expenditures Total	398.75	398.75
	Subprogram Expenditures	398.75	398.75

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,640.86-	375,144.65-
	472107 DLP 2011 CYCLE RESERVE	1,120.08-	7,465.68-
	Major Account 470000 Total	57,760.94-	382,610.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	841.21-	841.21-
	Major Account 490000 Total	841.21-	841.21-
	Fund 52510 Revenue Total	58,602.15-	383,451.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,534.52	45,456.52
	511300 OVERTIME PAYMENTS	2,698.73	11,707.26
	511301 HOLIDAY WORK - DCS	577.27	1,265.76
	511800 COMPENSATORY TIME PAID	70.63	101.70
	512100 VACATION LEAVE EXPENSE	884.99	2,557.21
	512200 SICK LEAVE EXPENSE	1,008.39	1,915.06
	512300 HOLIDAY LEAVE EXPENSE	686.39	1,777.85
	515100 RETIREMENT PLANS EXPENSE	1,681.86	4,850.83
	515200 FICA EXPENSE	1,586.21	4,503.21
	515400 LIFE & ACCIDENT INS EXP	4.32	15.84
	515500 HEALTH INSURANCE EXPENSE	4,853.52	17,314.02
	Major Account 510000 Total	30,586.83	91,465.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.29	146.51
	521300 FREIGHT EXPENSE		121.44
	523201 NATURAL GAS	125.48	287.12
	523202 ELECTRICITY	839.63	3,508.98
	527800 REP & MAINT-OTHER PROPER	1,351.86	1,618.11
	531100 OFFICE SUPPLIES EXPENSE	112.34	157.41
	533103 CLEANING SUPPLIES		53.03
	534800 CONST & MAINT SUP EXP		255.12
	534904 CI SHOP SUPPLIES		3,600.00
	534905 SMALL TOOLS	6.74	52.98
	534906 RAW MATERIALS	83,289.84	194,854.36
	534909 OPERATIONAL SUPPLIES	328.14	5,144.84
	538100 VEHICLE & EQUIP SUP EXP		148.28
	559100 OTHER OPERATING EXP		.36-
	559103 INMATE WAGES	773.74	3,610.24
	Major Account 520000 Total	86,864.06	213,558.06
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,584.00
	Fund 52510 Total		24,584.00
	Fund 52510 Expenditures Total	117,450.89	305,023.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	192.14	2,514.39
	815100 COST OF GOODS SOLD	43,699.15	293,169.12
	815200 DIRECT LABOR	1,449.68-	4,636.47-
	815300 OVERHEAD COSTS	99,328.41-	235,379.06-
	Major Account 800000 Total	56,886.80-	55,667.98
	Fund 52510 Expenditures Total	56,886.80-	55,667.98
	Subprogram Revenues	58,602.15-	383,451.54-
	Subprogram Expenditures	117,450.89	329,607.32

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	97,281.02-	391,082.55-
	Major Account 470000 Total	97,281.02-	391,082.55-
	Fund 52510 Revenue Total	97,281.02-	391,082.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,368.19	32,045.36
	511300 OVERTIME PAYMENTS	2,099.69	9,548.82
	511301 HOLIDAY WORK - DCS	398.30	1,336.99
	511400 ON CALL PAY	16.30	16.30
	511800 COMPENSATORY TIME PAID		370.43
	512100 VACATION LEAVE EXPENSE	1,645.80	3,836.03
	512200 SICK LEAVE EXPENSE	420.42	956.98
	512300 HOLIDAY LEAVE EXPENSE	428.78	1,286.34
	515100 RETIREMENT PLANS EXPENSE	1,151.46	3,698.87
	515200 FICA EXPENSE	1,082.93	3,408.35
	515400 LIFE & ACCIDENT INS EXP	2.88	11.43
	515500 HEALTH INSURANCE EXPENSE	3,682.38	14,601.30
	Major Account 510000 Total	21,297.13	71,117.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.59	162.45
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	2,089.75	8,733.49
	523203 WATER	2,880.69	10,531.04
	523204 SEWER	2,794.75	10,206.28
	526100 REP & MAINT-REAL PROPERT		243.00
	526104 R & M CONT-BLDGS	948.64	1,897.28
	527800 REP & MAINT-OTHER PROPER	3,850.00	3,850.00
	531100 OFFICE SUPPLIES EXPENSE	274.58	1,135.82
	532100 NON-CAPITALIZED EQUIP PU		452.07
	533103 CLEANING SUPPLIES		905.56
	534800 CONST & MAINT SUP EXP	303.20	3,627.72
	534904 CI SHOP SUPPLIES	342.27	342.27
	534905 SMALL TOOLS	60.28	106.83
	534909 OPERATIONAL SUPPLIES	5,523.02	22,152.57
	559100 OTHER OPERATING EXP		4.69-
	559103 INMATE WAGES	8,740.30	40,904.59
	559111 MISC CHARGES, NOT FREIGHT	10.00	10.00
	Major Account 520000 Total	27,824.07	105,406.28
	570000 Travel Expenses		

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As of October 31, 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	Major Account 570000 Total	56.50	56.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		3,892.50
	Major Account 580000 Total		3,892.50
	Fund 52510 Expenditures Total	49,177.70	180,472.48
	Subprogram Revenues	97,281.02	391,082.55
	Subprogram Expenditures	49,177.70	180,472.48

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	12,680.70-	58,837.22-
	Major Account 470000 Total	12,680.70-	58,837.22-
	Fund 52510 Revenue Total	12,680.70-	58,837.22-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	8,707.94	39,733.09
	Fund 52510 Expenditures Total	8,707.94	39,733.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,707.94	49,586.70
	Major Account 800000 Total	8,707.94	49,586.70
	Fund 52510 Expenditures Total	8,707.94	49,586.70
	Subprogram Revenues	12,680.70-	58,837.22-
	Subprogram Expenditures	8,707.94	39,733.09

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,076.00-	5,873.12-
	472100 SALE OF SUP & MAT	56,773.00-	158,709.40-
	472106 CASH CREDIT		608.30
	Major Account 470000 Total	<u>57,849.00-</u>	<u>163,974.22-</u>
	Fund 52510 Revenue Total	<u>57,849.00-</u>	<u>163,974.22-</u>
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	47.64	3,246.16
	534904 CI SHOP SUPPLIES	118.33	1,296.44
	534905 SMALL TOOLS	60.00	117.74
	534906 RAW MATERIALS	31,340.68	76,857.27
	534909 OPERATIONAL SUPPLIES		207.30
	559100 OTHER OPERATING EXP	438.27	495.93
	559105 RESEARCH & DEV EXP		103.93
	559111 MISC CHARGES, NOT FREIGHT		48.95
	Fund 52510 Expenditures Total	<u>32,004.92</u>	<u>82,373.72</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	604.80-	604.80-
	815100 COST OF GOODS SOLD	31,638.36	91,397.63
	815200 DIRECT LABOR	46.36-	398.89-
	815300 OVERHEAD COSTS	251.32-	2,162.38-
	Major Account 800000 Total	<u>30,735.88</u>	<u>88,231.56</u>
	Fund 52510 Expenditures Total	<u>30,735.88</u>	<u>88,231.56</u>
	Subprogram Revenues	<u>57,849.00-</u>	<u>163,974.22-</u>
	Subprogram Expenditures	<u>32,004.92</u>	<u>82,373.72</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		646.00
	472100 SALE OF SUP & MAT	30,380.00-	181,339.00-
	Major Account 470000 Total	30,380.00-	180,693.00-
	Fund 52510 Revenue Total	30,380.00-	180,693.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.74	18,828.88
	511300 OVERTIME PAYMENTS	731.71	2,563.74
	511800 COMPENSATORY TIME PAID	1,412.53	1,547.10
	512100 VACATION LEAVE EXPENSE	888.66	1,584.60
	512200 SICK LEAVE EXPENSE		193.98
	512300 HOLIDAY LEAVE EXPENSE	134.57	652.29
	515100 RETIREMENT PLANS EXPENSE	603.85	1,899.75
	515200 FICA EXPENSE	588.44	1,805.97
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,400.04	6,335.52
	Major Account 510000 Total	10,657.50	35,418.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.85	315.44
	521301 FREIGHT ON INVENTORY		22.00
	527800 REP & MAINT-OTHER PROPER		1,180.24
	531100 OFFICE SUPPLIES EXPENSE	25.20	447.38
	532100 NON-CAPITALIZED EQUIP PU	98.16-	2,260.00
	533103 CLEANING SUPPLIES	56.14	1,202.06
	534800 CONST & MAINT SUP EXP	314.88	672.96
	534904 CI SHOP SUPPLIES	1,713.96	8,870.88
	534905 SMALL TOOLS	578.37	6,204.59
	534906 RAW MATERIALS	6,253.11	41,534.43
	534907 SECURITY SUPPLIES	22.30	22.30
	534909 OPERATIONAL SUPPLIES	4,382.42	12,524.96
	548700 REFUSE/RECYCLING		340.00
	559100 OTHER OPERATING EXP	10.24-	295.82
	559103 INMATE WAGES	4,597.87	22,277.84
	559111 MISC CHARGES, NOT FREIGHT	7.00	7.00
	Major Account 520000 Total	17,882.70	98,177.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00
	Fund 52510 Expenditures Total	28,540.20	133,596.45

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As of October 31, 2013

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		
	814200 ISSUES, TRANSFERS, ADJ		206.99
	815100 COST OF GOODS SOLD	29,897.03	166,696.59
	815200 DIRECT LABOR	1,123.11-	6,983.92-
	815300 OVERHEAD COSTS	14,784.99-	91,938.88-
	Major Account 800000 Total	<u>13,988.93</u>	<u>67,980.78</u>
	Fund 52510 Expenditures Total	<u>13,988.93</u>	<u>67,980.78</u>
	Subprogram Revenues	<u>30,380.00-</u>	<u>180,693.00-</u>
	Subprogram Expenditures	<u>28,540.20</u>	<u>134,655.45</u>

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,488.30-	11,781.70-
	Major Account 470000 Total	3,488.30-	11,781.70-
	Fund 52510 Revenue Total	3,488.30-	11,781.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,547.37	4,313.81
	Major Account 510000 Total	1,547.37	4,313.81
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		97.48
	534904 CI SHOP SUPPLIES		312.00
	534906 RAW MATERIALS	1,503.22	3,673.34
	Fund 52510 Total	1,503.22	4,082.82
	Fund 52510 Expenditures Total	1,547.37	4,313.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41.70	59.26-
	815100 COST OF GOODS SOLD	3,738.65	12,917.34
	815200 DIRECT LABOR	1,457.81-	3,861.38-
	815300 OVERHEAD COSTS	1,860.50-	4,928.00-
	Major Account 800000 Total	462.04	4,068.70
	Fund 52510 Expenditures Total	462.04	4,068.70
	Subprogram Revenues	3,488.30-	11,781.70-
	Subprogram Expenditures	3,050.59	8,396.63

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As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,063.19-	55,798.94-
	Major Account 470000 Total	<u>15,063.19-</u>	<u>55,798.94-</u>
	Fund 52510 Revenue Total	15,063.19-	55,798.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,545.67	42,836.38
	511300 OVERTIME PAYMENTS	887.05	1,752.84
	511301 HOLIDAY WORK - DCS		112.97
	511800 COMPENSATORY TIME PAID	3.98	138.90
	512100 VACATION LEAVE EXPENSE	959.54	3,085.24
	512200 SICK LEAVE EXPENSE	254.92	1,112.07
	512300 HOLIDAY LEAVE EXPENSE	543.59	1,630.77
	515100 RETIREMENT PLANS EXPENSE	1,287.53	3,794.07
	515200 FICA EXPENSE	1,264.29	3,671.74
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,168.00	8,672.00
	Major Account 510000 Total	<u>21,918.41</u>	<u>66,822.34</u>
	Fund 52510 Expenditures Total	<u>21,918.41</u>	<u>66,822.34</u>
	Subprogram Revenues	<u>15,063.19-</u>	<u>55,798.94-</u>
	Subprogram Expenditures	<u>21,918.41</u>	<u>66,822.34</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,305.93-	17,126.75-
	Major Account 470000 Total	4,305.93-	17,126.75-
	Fund 52510 Revenue Total	4,305.93-	17,126.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.04	10,168.40
	512100 VACATION LEAVE EXPENSE	191.18	892.18
	512300 HOLIDAY LEAVE EXPENSE	127.46	382.38
	515100 RETIREMENT PLANS EXPENSE	286.32	856.85
	515200 FICA EXPENSE	262.43	755.08
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,400.04	5,600.16
	Major Account 510000 Total	5,773.43	18,658.89
	Fund 52510 Expenditures Total	5,773.43	18,658.89
	Subprogram Revenues	4,305.93-	17,126.75-
	Subprogram Expenditures	5,773.43	18,658.89

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	600.00-
	484501 PRIVATE VENTURE	781.99-	2,796.43-
	Major Account 480000 Total	<u>931.99-</u>	<u>3,396.43-</u>
	Fund 52510 Revenue Total	931.99-	3,396.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	501.99	1,942.41
	Major Account 510000 Total	<u>501.99</u>	<u>1,942.41</u>
	Fund 52510 Expenditures Total	501.99	1,942.41
	Subprogram Revenues	<u>931.99-</u>	<u>3,396.43-</u>
	Subprogram Expenditures	<u>501.99</u>	<u>1,942.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	93.92-	498.03-
	Major Account 480000 Total	93.92-	498.03-
	Fund 52510 Revenue Total	93.92-	498.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13.05	50.03
	Major Account 510000 Total	13.05	50.03
	Fund 52510 Expenditures Total	13.05	50.03
	Subprogram Revenues	93.92-	498.03-
	Subprogram Expenditures	13.05	50.03

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,440.00-	9,440.00-
	Major Account 470000 Total	9,440.00-	9,440.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	556.41-	556.41-
	Major Account 490000 Total	556.41-	556.41-
	Fund 52510 Revenue Total	9,996.41-	9,996.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	262.20	843.56
	525500 RENT EXP-OTHER PERS PROP	317.28	633.09
	527800 REP & MAINT-OTHER PROPER		750.00
	533100 HOUSEHOLD & INSTIT EXP		25.28
	533103 CLEANING SUPPLIES	33.90	118.90
	534800 CONST & MAINT SUP EXP		527.78
	534904 CI SHOP SUPPLIES	1,996.11	4,334.03
	534905 SMALL TOOLS	1,111.30	1,680.51
	534906 RAW MATERIALS	11,471.83	11,471.83
	534909 OPERATIONAL SUPPLIES	1,897.08	9,946.08
	559100 OTHER OPERATING EXP		1.74-
	559103 INMATE WAGES	1,974.84	3,956.82
	Fund 52510 Expenditures Total	19,064.54	34,286.14
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,884.70-	1,884.70-
	815100 COST OF GOODS SOLD	4,967.37	4,967.37
	815200 DIRECT LABOR	931.76-	931.76-
	815300 OVERHEAD COSTS	5,051.12-	5,051.12-
	Major Account 800000 Total	2,900.21-	2,900.21-
	Fund 52510 Expenditures Total	2,900.21-	2,900.21-
	Subprogram Revenues	9,996.41-	9,996.41-
	Subprogram Expenditures	19,064.54	34,286.14
	Program Revenues	977,486.11-	3,932,724.35-
	Program Expenditures	1,130,573.47	4,623,086.30

Secure Version - Prior Month

As of October 31, 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	6,846.20	27,394.66
	Major Account 520000 Total	6,846.20	27,394.66
	Fund 10000 Expenditures Total	6,846.20	27,394.66
	Subprogram Expenditures	6,846.20	27,394.66
	Program Expenditures	6,846.20	27,394.66

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		114,143.40
	534700 ENG TECH & COMM SUP EXP		2,655.30
	Major Account 520000 Total	<u> </u>	<u>116,798.70</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>116,798.70</u>
	Subprogram Expenditures	<u> </u>	<u>116,798.70</u>
	Program Expenditures	<u> </u>	<u>116,798.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING	736.65	736.65
	Major Account 580000 Total	736.65	736.65
	Fund 52510 Expenditures Total	736.65	736.65
	Subprogram Expenditures	736.65	736.65
	Program Expenditures	736.65	736.65
	Agency Revenues	3,189,055.44	12,245,007.57
	Agency Expenditures	21,611,943.84	73,714,455.60

Secure Version - Prior Month

As of October 31, 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	104,786.14	160,155.20
	511300 OVERTIME PAYMENTS	13.79	13.79
	512100 VACATION LEAVE EXPENSE	1,918.78	9,942.01
	512200 SICK LEAVE EXPENSE	839.45	2,944.57
	512300 HOLIDAY LEAVE EXPENSE		1,935.44
	515100 RETIREMENT PLANS EXPENSE	8,455.97	13,557.88
	515200 FICA EXPENSE	7,994.98	12,803.22
	515400 LIFE & ACCIDENT INS EXP	130.50	147.78
	515500 HEALTH INSURANCE EXPENSE	10,750.75	21,166.93
	516400 UNEMPLOYM COMP INS EXP	724.00	724.00
	Major Account 510000 Total	135,614.36	223,390.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	251.28
	521200 COM EXPENSE - VOICE/DATA	410.47	6,216.58
	521300 FREIGHT EXPENSE		49.28
	521500 PUBLICATION & PRINT EXP		134.09
	522100 DUES & SUBSCRIPTION EXP	33,309.80	146,301.06
	522200 CONFERENCE REGISTRATION	490.00	640.00
	522400 SUBSISTENCE		75.00
	523100 UTILITIES EXPENSE		13,569.31
	523202 ELECTRICITY	20,452.49	61,323.50
	523203 WATER	1,126.13	1,742.03
	523204 SEWER	288.63	566.10
	523205 CHILLED WATER		4,945.48
	523208 STEAM		4,075.50
	531100 OFFICE SUPPLIES EXPENSE		2,767.08
	534600 ED & RECREATIONAL SUP EX	277.32	3,398.98
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	337.50	3,655.10
	543500 MGT CONSULTANT SERVICES		3,865.00
	554900 OTHER CONTRACTUAL SERVICES	45,452.47	45,902.47
	555100 DATA PROC SOFTW LIC FEE	200.00	200.00
	556100 INSURANCE EXPENSE		85,096.42
	Major Account 520000 Total	102,359.61	394,315.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.33	3,362.54
	572100 COMMERCIAL TRANSPORTATIO	474.58	829.68
	574500 PERSONAL VEHICLE MILEAGE	185.34	430.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		
	575100 MISC TRAVEL EXPENSE	95.00	68.00
	Major Account 570000 Total	2,911.25	4,690.22
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	451,557.22	833,068.12
	Subprogram Expenditures	451,557.22	833,068.12

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	152,070.48	494,771.29
	511300 OVERTIME PAYMENTS	5,901.87	20,911.37
	511500 SHIFT DIFFERENTIAL PYMT	644.55	1,990.35
	512100 VACATION LEAVE EXPENSE	20,282.36	54,027.33
	512200 SICK LEAVE EXPENSE	4,071.87	23,378.86
	512300 HOLIDAY LEAVE EXPENSE	877.39	14,228.05
	512500 FUNERAL LEAVE EXPENSE	1,849.48	2,977.28
	515100 RETIREMENT PLANS EXPENSE	13,905.19	45,848.04
	515200 OASDI EXPENSE	13,634.67	44,487.33
	515400 LIFE & ACCIDENT INS EXP	28.80	122.88
	515500 HEALTH INSURANCE EXPENSE	21,518.50	88,046.00
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	Major Account 510000 Total	234,785.16	791,322.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.60
	521200 COM EXPENSE - VOICE/DATA	46,517.94	136,766.01
	521300 FREIGHT EXPENSE	26.68	2,417.07
	522100 DUES & SUBSCRIPTION EXP		365.40
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE	5,990.00	8,185.00
	523100 UTILITIES EXPENSE	62.74	171.46
	523202 ELECTRICITY	41,709.48	176,475.27
	524700 RENT EXP-OTHER REAL PROP	2,132.16	12,610.64
	525500 RENT EXP-OTHER PERS PROP	24.95	1,132.79
	527500 REP & MAINT-COMM EQUIP	33,648.74	93,851.51
	527800 REP & MAINT-OTHER PROPER		3,132.82
	531100 OFFICE SUPPLIES EXPENSE	55.03	39,055.48
	534700 ENG TECH & COMM SUP EXP	20,962.44	48,048.08
	534800 CONST & MAINT SUP EXP	775.89	7,135.86
	534900 MISCELLANEOUS SUP EXP		100.45
	542500 ENG & ARCH SERVICES		1,210.00
	548700 REFUSE/RECYCLING	525.65	3,769.01
	555100 DATA PROC SOFTW LIC FEE	23,862.00	81,476.51
	555200 SOFTWARE - NEW PURCHASES		5,786.94

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	176,293.70	621,773.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,801.68	14,563.92
	572100 COMMERCIAL TRANSPORTATIO		813.12
	573100 STATE-OWNED TRANSPORT	1,133.75	31,110.04
	574500 PERSONAL VEHICLE MILEAGE		119.23
	575100 MISC TRAVEL EXPENSE	41.00	133.70
	Major Account 570000 Total	11,976.43	46,740.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	84,444.59	116,450.59
	583300 COMPUTER EQUIP & SOFTWARE		84,443.23
	Major Account 580000 Total	84,444.59	200,893.82
	Fund 10000 Expenditures Total	507,499.88	1,660,730.27
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.56-	2,801.19-
	483200 BUILDING & SPACE RENTAL	825.00-	23,367.76-
	Major Account 480000 Total	1,623.56-	26,168.95-
	Fund 24710 Revenue Total	1,623.56-	26,168.95-
	Subprogram Revenues	1,623.56-	26,391.58-
	Subprogram Expenditures	507,499.88	1,660,730.27

Secure Version - Prior Month

As of October 31, 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	21,137.37	28,299.94
	511300 OVERTIME PAYMENTS	3,286.16	6,893.56
	511500 SHIFT DIFFERENTIAL PYMT	34.95	51.15
	512100 VACATION LEAVE EXPENSE	2,867.04	2,958.47
	512200 SICK LEAVE EXPENSE	374.15	374.15
	512300 HOLIDAY LEAVE EXPENSE		806.00
	515100 RETIREMENT PLANS EXPENSE	2,074.12	2,948.99
	515200 FICA EXPENSE	2,054.74	2,916.38
	515400 LIFE & ACCIDENT INS EXP	3.84	5.76
	515500 HEALTH INSURANCE EXPENSE	2,188.84	3,283.26
	Major Account 510000 Total	34,021.21	48,537.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.72	296.45
	527200 REP & MAINT-MOTOR VEHICL	160.00	4,774.84
	534700 ENG TECH & COMM SUP EXP	555.78	4,870.31
	534800 CONST & MAINT SUP EXP	8.01	152.46
	538100 VEHICLE & EQUIP SUP EXP	658.88	850.37
	547300 INTERPRETER SERVICES	1,837.50	5,643.75
	554900 OTHER CONTRACTUAL SERVICES	244,490.75	244,490.75
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	Major Account 520000 Total	247,829.64	285,179.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.00	2,994.94
	Major Account 570000 Total	192.00	2,994.94
	Fund 10000 Expenditures Total	282,042.85	336,711.73
	Subprogram Expenditures	282,042.85	336,711.73

Secure Version - Prior Month

As of October 31, 2013

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	1,320.00
	526100 REP & MAINT-REAL PROPERT	6,535.60	28,570.06
	527500 REP & MAINT-COMM EQUIP	3,413.50	3,413.50
	527800 REP & MAINT-OTHER PROPER		2,448.91
	534800 CONST & MAINT SUP EXP	2,357.15	11,469.78
	549200 JANITORIAL/SECURITY SRVS	8,898.00	17,796.00
	554900 OTHER CONTRACTUAL SERVICES	24,537.50	24,537.50
	Major Account 520000 Total	<u>46,071.75</u>	<u>91,405.10</u>
	Fund 10000 Expenditures Total	<u>46,071.75</u>	<u>91,405.10</u>
	Subprogram Expenditures	<u>46,071.75</u>	<u>91,405.10</u>

Secure Version - Prior Month

As of October 31, 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	20,343.42	72,463.06
	511300 OVERTIME PAYMENTS	174.35	1,652.80
	512100 VACATION LEAVE EXPENSE	807.06	7,591.25
	512200 SICK LEAVE EXPENSE	1,849.90	2,863.36
	512300 HOLIDAY LEAVE EXPENSE		1,854.26
	515100 RETIREMENT PLANS EXPENSE	1,735.33	6,471.45
	515200 OASDI EXPENSE	1,715.84	6,290.09
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	1,931.36	11,225.54
	Major Account 510000 Total	<u>28,562.06</u>	<u>110,435.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.82	683.31
	555100 DATA PROC SOFTW LIC FEE	5,894.02	17,598.86
	Major Account 520000 Total	<u>6,133.84</u>	<u>18,282.17</u>
	Fund 10000 Expenditures Total	<u>34,695.90</u>	<u>128,717.98</u>
	Subprogram Expenditures	<u>34,695.90</u>	<u>128,717.98</u>
	Program Revenues	<u>1,623.56</u>	<u>26,391.58</u>
	Program Expenditures	<u>1,321,867.60</u>	<u>3,050,633.20</u>

Secure Version - Prior Month

As of October 31, 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	14,476.54	29,018.87
	511500 SHIFT DIFFERENTIAL PYMT	16.20	16.20
	512100 VACATION LEAVE EXPENSE	12.98	14,308.69
	512200 SICK LEAVE EXPENSE		8,836.19
	512300 HOLIDAY LEAVE EXPENSE		1,011.03
	515100 RETIREMENT PLANS EXPENSE	1,086.20	3,982.96
	515200 OASDI EXPENSE	1,083.75	3,313.44
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	788.80	1,972.00
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	<u>17,466.39</u>	<u>62,475.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.54	1,070.93
	521500 PUBLICATION & PRINT EXP	327.30	552.54
	523202 ELECTRICITY	13,963.51	49,194.25
	524700 RENT EXP-OTHER REAL PROP	1,758.73	7,034.92
	527500 REP & MAINT-COMM EQUIP	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE		926.16
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	332.36	2,364.73
	534800 CONST & MAINT SUP EXP		70.38
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555100 DATA PROC SOFTW LIC FEE	1,041.03	1,041.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	2,132.95	4,576.72
	Major Account 520000 Total	<u>15,687.52</u>	<u>70,345.27</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,254.47	3,254.47
	Major Account 580000 Total	<u>3,254.47</u>	<u>3,254.47</u>
	Fund 10000 Expenditures Total	<u>36,408.38</u>	<u>136,075.52</u>
	Subprogram Expenditures	<u>36,408.38</u>	<u>136,075.52</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.27-	149.33-
	484500 REIMB NON-GOVT SOURCES	32,255.89-	136,591.19-
	Major Account 480000 Total	<u>32,294.16-</u>	<u>136,740.52-</u>
	Fund 64710 Revenue Total	32,294.16-	136,740.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,382.15	85,714.27
	511200 TEMPORARY SALARIES-WAGE	2,561.60	7,149.58
	511300 OVERTIME PAYMENTS	2,753.97	6,487.72
	511500 SHIFT DIFFERENTIAL PYMT	23.25	178.05
	512100 VACATION LEAVE EXPENSE	654.20	9,796.29
	512200 SICK LEAVE EXPENSE	144.53	872.00
	512300 HOLIDAY LEAVE EXPENSE		2,227.40
	515100 RETIREMENT PLANS EXPENSE	2,444.67	7,625.43
	515200 OASDI EXPENSE	2,628.50	7,915.61
	515400 LIFE & ACCIDENT INS EXP	6.24	27.84
	515500 HEALTH INSURANCE EXPENSE	4,974.86	21,082.64
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>46,573.97</u>	<u>149,216.07</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,132.95	2,132.95
	Major Account 520000 Total	<u>2,132.95</u>	<u>2,132.95</u>
	Fund 64710 Expenditures Total	<u>48,706.92</u>	<u>151,349.02</u>
	Subprogram Revenues	<u>32,294.16-</u>	<u>136,740.52-</u>
	Subprogram Expenditures	<u>48,706.92</u>	<u>151,349.02</u>
	Program Revenues	<u>32,294.16-</u>	<u>136,740.52-</u>
	Program Expenditures	<u>85,115.30</u>	<u>287,424.54</u>
	Agency Revenues	<u>33,917.72-</u>	<u>163,132.10-</u>
	Agency Expenditures	<u>1,406,982.90</u>	<u>3,338,057.74</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.42	5,387.32
	511200 TEMPORARY SALARIES-WAGE		294.82
	515100 RETIREMENT PLANS EXPENSE	75.16	125.27
	515200 FICA EXPENSE	67.22	374.05
	515400 LIFE & ACCIDENT INS EXP	.15	.80
	515500 HEALTH INSURANCE EXPENSE	157.02	811.83
	Major Account 510000 Total	1,238.97	6,994.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,720.12	64,842.62
	Major Account 590000 Total	32,720.12	64,842.62
	Fund 40000 Expenditures Total	33,959.09	71,836.71
	Subprogram Expenditures	33,959.09	71,836.71

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,569.09-
	511200 TEMPORARY SALARIES-WAGE		294.82-
	515100 RETIREMENT PLANS EXPENSE		100.19
	515200 FICA EXPENSE		172.36-
	515400 LIFE & ACCIDENT INS EXP		.38-
	515500 HEALTH INSURANCE EXPENSE		340.77-
	Major Account 510000 Total		3,277.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	Major Account 570000 Total		13.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,050.95
	Major Account 590000 Total		123,050.95
	Fund 40000 Expenditures Total		119,787.28
	Subprogram Expenditures		119,787.28
	Program Expenditures	33,959.09	191,623.99

Secure Version - Prior Month

As of October 31, 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
	Major Account 490000 Total		611.34
	Fund 10000 Revenue Total		611.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,895.20	208,579.30
	512100 VACATION LEAVE EXPENSE	3,768.24	30,623.37
	512200 SICK LEAVE EXPENSE	497.19	3,004.31
	512300 HOLIDAY LEAVE EXPENSE	2,327.27	5,130.84
	512500 FUNERAL LEAVE EXPENSE		1,329.82
	512800 ADMINISTRATIVE LEAVE EXP	158.84	1,466.19
	515100 RETIREMENT PLANS EXPENSE	4,851.74	20,010.72
	515200 FICA EXPENSE	4,379.07	18,102.94
	515400 LIFE & ACCIDENT INS EXP	10.83	38.94
	515500 HEALTH INSURANCE EXPENSE	6,894.12	26,607.19
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS	8,788.00	8,788.00
	Major Account 510000 Total	85,570.50	323,825.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.40	533.31
	521200 COM EXPENSE - VOICE/DATA	1,089.55	4,274.61
	521400 DATA PROCESSING EXPENSE	282.42	1,334.11
	521500 PUBLICATION & PRINT EXP		1,640.49
	521900 AWARDS EXPENSE		61.50
	522100 DUES & SUBSCRIPTION EXP		1,862.50
	522200 CONFERENCE REGISTRATION	27.00	95,477.00
	523100 UTILITIES EXPENSE	177.35	1,330.24
	524600 RENT EXPENSE-BUILDINGS	3,708.93	15,015.72
	531100 OFFICE SUPPLIES EXPENSE		1,429.05
	532100 NON-CAPITALIZED EQUIP PU	213.87	313.87
	541100 ACCTG & AUDITING SERVICES		4,314.00
	556100 INSURANCE EXPENSE		57.62
	559100 OTHER OPERATING EXP	47.25	626.86
	Major Account 520000 Total	5,703.77	128,270.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.13	3,987.68
	572100 COMMERCIAL TRANSPORTATIO		393.30
	573100 STATE-OWNED TRANSPORT		757.25
	574500 PERSONAL VEHICLE MILEAGE	50.85	2,889.73

Secure Version - Prior Month

As of October 31, 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		
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	793.98	8,091.96
	Fund 10000 Expenditures Total	92,068.25	460,188.46
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,900.00-	2,900.00-
	Major Account 470000 Total	2,900.00-	2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.33-	289.42-
	Major Account 480000 Total	68.33-	289.42-
	Fund 24810 Revenue Total	2,968.33-	3,189.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.14	252.14
	515100 RETIREMENT PLANS EXPENSE	20.17	194.14-
	515200 FICA EXPENSE	18.87	177.20-
	515400 LIFE & ACCIDENT INS EXP	.08	.24
	515500 HEALTH INSURANCE EXPENSE		88.46
	Major Account 510000 Total	291.26	30.50-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00-	
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE	634.84	634.84
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,484.84	5,590.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.99	1,370.83
	572100 COMMERCIAL TRANSPORTATIO	103.20	315.85-
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE	470.64	512.46
	575100 MISC TRAVEL EXPENSE		12.00-
	Major Account 570000 Total	1,187.83	1,604.24
	Fund 24810 Expenditures Total	6,963.93	7,164.30
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.34-	69.31-
	Major Account 480000 Total	16.34-	69.31-
	Fund 44810 Revenue Total	16.34-	69.31-
64810 NCCPSE TRUST FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.63-	49.34-
	Major Account 480000 Total	11.63-	49.34-
	Fund 64810 Revenue Total	11.63-	49.34-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.38-	27.06-
	Major Account 480000 Total	6.38-	27.06-
	Fund 64820 Revenue Total	6.38-	27.06-
	Subprogram Revenues	<u>3,002.68-</u>	<u>3,946.47-</u>
	Subprogram Expenditures	<u>99,032.18</u>	<u>467,352.76</u>
	Program Revenues	<u>3,002.68-</u>	<u>3,946.47-</u>
	Program Expenditures	<u>99,032.18</u>	<u>467,352.76</u>

Secure Version - Prior Month

As of October 31, 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	4,500.00	17,655.17
	511700 EMPLOYEE BONUSES		7,000.00
	515100 RETIREMENT PLANS EXPENSE	360.00	1,972.41
	515200 FICA EXPENSE	318.91	1,762.59
	515400 LIFE & ACCIDENT INS EXP	.96	4.62
	515500 HEALTH INSURANCE EXPENSE	882.30	4,053.79
	Major Account 510000 Total	6,062.17	32,448.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.70	390.78
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	121.70	8,440.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.50	259.50
	573100 STATE-OWNED TRANSPORT	49.70	49.70
	Major Account 570000 Total	78.20	309.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,180.61	518,721.40
	599100 OTHER GOVERNMENT AID	1,000.00	194,057.25
	Major Account 590000 Total	110,180.61	712,778.65
	Fund 40000 Expenditures Total	116,442.68	753,977.21
	Subprogram Expenditures	116,442.68	753,977.21
	Program Expenditures	116,442.68	753,977.21

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		3,807,572.68
	Major Account 590000 Total		3,807,572.68
	Fund 10000 Expenditures Total		3,807,572.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,329.39-	73,851.64-
	Major Account 480000 Total	16,329.39-	73,851.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321,263.00-
	Major Account 490000 Total		2,321,263.00-
	Fund 24820 Revenue Total	16,329.39-	2,395,114.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	677,481.00	4,500,800.32
	Major Account 590000 Total	677,481.00	4,500,800.32
	Fund 24820 Expenditures Total	677,481.00	4,500,800.32
	Subprogram Revenues	16,329.39-	2,395,114.64-
	Subprogram Expenditures	677,481.00	8,308,373.00
	Program Revenues	16,329.39-	2,395,114.64-
	Program Expenditures	677,481.00	8,308,373.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	94.50-	95,158.13
	Major Account 590000 Total	94.50-	95,158.13
	Fund 10000 Expenditures Total	94.50-	95,158.13
	Subprogram Expenditures	94.50-	95,158.13
	Program Expenditures	94.50-	95,158.13
	Agency Revenues	19,332.07-	2,399,061.11-
	Agency Expenditures	926,820.45	9,816,485.09

Secure Version - Prior Month

As of October 31, 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	114,780.33-	
	Major Account 480000 Total	114,780.33-	
	Fund 76552 Revenue Total	114,780.33-	
	Subprogram Revenues	114,780.33-	
	Program Revenues	114,780.33-	

Secure Version - Prior Month

As of October 31, 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

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	90,356.08	341,125.98
	511900 SUPPLEMENTAL	250.00	1,085.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	26,624.37
	515200 FICA EXPENSE	5,500.44	21,116.43
	515400 LIFE & ACCIDENT INS EXP	286.05	1,148.81
	515500 HEALTH INSURANCE EXPENSE	8,998.58	34,292.06
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	112,247.24	434,503.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,639.42	2,931.41
	521200 COM EXPENSE - VOICE/DATA	1,781.98	6,765.45
	521500 PUBLICATION & PRINT EXP	60.05	1,326.61
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	2,362.50	6,271.15
	522200 CONFERENCE REGISTRATION	824.00	1,844.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	15,800.00
	525500 RENT EXP-OTHER PERS PROP	323.60	323.60
	531100 OFFICE SUPPLIES EXPENSE	1,081.96	8,515.03
	532100 NON-CAPITALIZED EQUIP PU		12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		21.42
	549200 JANITORIAL/SECURITY SRVS		660.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	1,287.19	662.29
	Major Account 520000 Total	14,310.70	58,136.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,232.28	6,193.38
	572100 COMMERCIAL TRANSPORTATIO	203.88	1,342.40
	573100 STATE-OWNED TRANSPORT		415.92
	574500 PERSONAL VEHICLE MILEAGE	923.23	8,454.67
	575100 MISC TRAVEL EXPENSE	206.20	329.40

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,565.59</u>	<u>16,735.77</u>
	Fund 10000 Expenditures Total	<u>130,123.53</u>	<u>509,375.50</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>332.00-</u>	<u>2,158.61-</u>
	Major Account 480000 Total	<u>332.00-</u>	<u>2,158.61-</u>
	Fund 25070 Revenue Total	<u>332.00-</u>	<u>2,158.61-</u>
	Subprogram Revenues	<u>332.00-</u>	<u>2,200.34-</u>
	Subprogram Expenditures	<u>130,123.53</u>	<u>509,375.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.29-	2,267.23-
	Major Account 480000 Total	532.29-	2,267.23-
	Fund 64960 Revenue Total	532.29-	2,267.23-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 64960 Expenditures Total		3,000.00
	Subprogram Revenues	532.29-	2,267.23-
	Subprogram Expenditures		3,000.00
	Program Revenues	864.29-	4,467.57-
	Program Expenditures	130,123.53	704,093.14

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	856.44-	3,584.95-
	Major Account 480000 Total	856.44-	3,584.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,017.30-
	Major Account 490000 Total		2,017.30-
	Fund 65010 Revenue Total	856.44-	5,602.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total		19.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total		28.08
	Subprogram Revenues	856.44-	5,602.25-
	Subprogram Expenditures		28.08
	Program Revenues	856.44-	5,602.25-
	Program Expenditures		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	18.90-	81.37-
	Major Account 480000 Total	18.90-	81.37-
	Fund 65070 Revenue Total	18.90-	81.37-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		88.95
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		286.95
	Fund 65070 Expenditures Total		286.95
	Subprogram Revenues	18.90-	81.37-
	Subprogram Expenditures		286.95
	Program Revenues	18.90-	81.37-
	Program Expenditures		286.95

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As of October 31, 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	478,981.64	1,998,736.22
	511200 TEMPORARY SALARIES-WAGE	113,081.30	230,753.06
	515100 RETIREMENT PLANS EXPENSE	38,301.59	157,686.89
	515200 FICA EXPENSE	41,324.96	159,233.23
	515400 LIFE & ACCIDENT INS EXP	1,848.18	7,433.82
	515500 HEALTH INSURANCE EXPENSE	69,504.82	271,600.60
	Major Account 510000 Total	743,042.49	2,825,443.82
	Fund 10000 Expenditures Total	743,042.49	2,825,443.82
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	11,733.25	1,590,206.34-
	471111 NON-RESIDENT TUITION	11,395.00	1,076,875.75-
	471112 OFF CAMPUS TUITION	28,872.75-	103,791.75-
	471113 ON-LINE TUITION	10,728.11	2,469,409.26-
	471140 OTHER STUDENT FEES	21,885.79-	170,831.94-
	471170 TUITION WAIVER-CONTRA	7,244.38	1,260,169.63
	474100 GENERAL BUSINESS FEES	5,775.00	955.00-
	475201 CREDIT BY EXAM	5.00-	15.00-
	Major Account 470000 Total	3,887.80-	4,151,915.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	55,017.33	72,890.51
	Major Account 480000 Total	55,017.33	72,890.51
	Fund 25010 Revenue Total	51,129.53	4,079,024.90-
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	449.00	1,595.45
	521200 COM EXPENSE - VOICE/DATA	3,550.60	18,383.81
	521300 FREIGHT EXPENSE	35.68	975.68
	521500 PUBLICATION & PRINT EXP		816.49
	521700 1099 ROYALTY PAYMENTS		1,382.30
	521900 AWARDS EXPENSE	136.85	136.85
	522100 DUES & SUBSCRIPTION EXP	1,022.98	18,110.73
	522200 CONFERENCE REGISTRATION	13,317.00	21,662.00
	522600 JOB APPLICANT EXPENSE	4.00	16.00
	524700 RENT EXP-OTHER REAL PROP		375.00

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		
	525100 RENT EXP-OFFICE EQUIP		82.00
	527200 REP & MAINT-MOTOR VEHICL		172.95
	527800 REP & MAINT-OTHER PROPER	80.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE	2,333.17	9,105.33
	532100 NON-CAPITALIZED EQUIP PU	867.74	19,338.54
	533100 HOUSEHOLD & INSTIT EXP	977.50	977.50
	533900 FOOD EXPENSE		434.20
	534600 ED & RECREATIONAL SUP EX	8,619.59	40,995.70
	534800 CONST & MAINT SUP EXP	20.65	5,578.82
	537100 LABORATORY SUP EXP	1,922.53	3,255.33
	547100 EDUCATIONAL SERVICES	75.00	525.00
	548700 REFUSE/RECYCLING	22.80	22.80
	549500 HAZARDOUS WASTE DISPOSAL		682.70
	554900 OTHER CONTRACTUAL SERVICES	1,609.20	24,546.30
	555100 DATA PROC SOFTW LIC FEE	2,117.77	84,359.28
	Major Account 520000 Total	37,162.06	255,095.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,490.31	23,167.50
	571900 MEALS-ONE DAY TRAVEL	6.94	6.94
	572100 COMMERCIAL TRANSPORTATIO	11,548.72	18,556.53
	573100 STATE-OWNED TRANSPORT	1,098.31	4,406.72
	574500 PERSONAL VEHICLE MILEAGE	2,687.20	4,942.05
	575100 MISC TRAVEL EXPENSE	531.97	1,254.18
	Major Account 570000 Total	29,363.45	52,333.92
	580000 Capital Outlay		
	588004 EQUIPMENT		6,768.00
	Major Account 580000 Total		6,768.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212.50	9,856.75
	Major Account 590000 Total	212.50	9,856.75
	Fund 25010 Expenditures Total	66,738.01	323,958.46
	Subprogram Revenues	51,129.53	4,079,024.90
	Subprogram Expenditures	809,780.50	3,149,402.28

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	193.50	592.00
	511200 TEMPORARY SALARIES-WAGE	132.50	949.50
	515100 RETIREMENT PLANS EXPENSE	15.48	47.36
	515200 FICA EXPENSE	23.57	113.46
	515400 LIFE & ACCIDENT INS EXP	.70	2.34
	515500 HEALTH INSURANCE EXPENSE	51.13	166.91
	Major Account 510000 Total	<u>416.88</u>	<u>1,871.57</u>
	Fund 10000 Expenditures Total	<u>416.88</u>	<u>1,871.57</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.81	343.36
	521200 COM EXPENSE - VOICE/DATA	38.80	243.60
	Major Account 520000 Total	<u>169.61</u>	<u>586.96</u>
	Fund 25010 Expenditures Total	<u>169.61</u>	<u>586.96</u>
	Subprogram Expenditures	<u>586.49</u>	<u>2,458.53</u>
	Program Revenues	<u>51,129.53</u>	<u>4,079,024.90-</u>
	Program Expenditures	<u>810,366.99</u>	<u>3,151,860.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	241.93	1,782.43
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	241.93	1,891.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX	235.95	235.95
	Major Account 520000 Total	235.95	515.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	477.88	2,781.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,820.02-	7,640.04-
	Major Account 460000 Total	3,820.02-	7,640.04-
	Fund 49000 Revenue Total	3,820.02-	7,640.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,652.00	7,858.75
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE	114.75	535.50
	Major Account 510000 Total	1,766.75	8,414.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.27	150.62
	534900 MISCELLANEOUS SUP EXP		227.11
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	54.27	1,377.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	366.80	987.74
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	366.80	1,043.74
	Fund 49000 Expenditures Total	2,187.82	10,836.35
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,346.69	1,346.69
	Major Account 520000 Total	1,346.69	1,346.69
	Fund 65050 Expenditures Total	1,346.69	1,346.69
	Subprogram Revenues	3,820.02-	7,640.04-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>4,012.39</u>	<u>14,964.27</u>
	Program Revenues	<u>3,820.02-</u>	<u>7,640.04-</u>
	Program Expenditures	<u>4,012.39</u>	<u>14,964.27</u>

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	23,770.34
	511200 TEMPORARY SALARIES-WAGE	1,701.38	6,708.58
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	275.00
	515100 RETIREMENT PLANS EXPENSE	395.28	1,581.12
	515200 FICA EXPENSE	458.67	1,761.30
	515400 LIFE & ACCIDENT INS EXP	30.44	114.04
	515500 HEALTH INSURANCE EXPENSE	1,445.65	4,815.28
	Major Account 510000 Total	10,596.34	39,037.44
	Fund 10000 Expenditures Total	10,596.34	39,037.44
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	58.18	198.14
	Major Account 450000 Total	58.18	198.14
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,166.81-
	Major Account 460000 Total		4,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,992.62-	30,183.33-
	Major Account 470000 Total	11,992.62-	30,183.33-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		53,497.84-
	486300 CLEARING ACCOUNT	163,631.22-	5,444.19
	Major Account 480000 Total	163,631.22-	48,053.65-
	Fund 25010 Revenue Total	175,565.66-	82,205.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	76,599.70
	511200 TEMPORARY SALARIES-WAGE	9,227.69	24,487.90
	515100 RETIREMENT PLANS EXPENSE	1,178.98	4,612.26
	515200 FICA EXPENSE	1,502.30	6,317.95
	515400 LIFE & ACCIDENT INS EXP	84.91	333.88
	515500 HEALTH INSURANCE EXPENSE	4,402.16	17,493.79
	Major Account 510000 Total	35,849.87	129,845.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,672.52-	1,484.09-
	521200 COM EXPENSE - VOICE/DATA	168.30	803.50
	521500 PUBLICATION & PRINT EXP		1,429.00
	522100 DUES & SUBSCRIPTION EXP	209.00	1,358.40

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		541.00
	531100 OFFICE SUPPLIES EXPENSE	16.38	1,171.09
	532100 NON-CAPITALIZED EQUIP PU		1,065.32
	533900 FOOD EXPENSE	1,593.00	4,308.11
	534600 ED & RECREATIONAL SUP EX	874.89	2,281.27
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP	530.42	1,798.51
	Major Account 520000 Total	719.47	13,301.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.99	608.30
	573100 STATE-OWNED TRANSPORT		564.00
	575100 MISC TRAVEL EXPENSE	27.00	49.00
	Major Account 570000 Total	330.99	1,221.30
	Fund 25010 Expenditures Total	36,900.33	144,368.34
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,076.32-	14,113.57-
	Major Account 460000 Total	7,076.32-	14,113.57-
	Fund 49000 Revenue Total	7,076.32-	14,113.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	5,943.68
	511200 TEMPORARY SALARIES-WAGE		1,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.53	454.56
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	922.20	7,824.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.35
	521200 COM EXPENSE - VOICE/DATA	28.40	146.50
	521500 PUBLICATION & PRINT EXP	93.38	186.75
	531100 OFFICE SUPPLIES EXPENSE	87.97	87.97
	Major Account 520000 Total	209.75	447.57
	Fund 49000 Expenditures Total	1,131.95	8,272.27
	Subprogram Revenues	182,641.98-	96,319.22-
	Subprogram Expenditures	48,628.62	191,678.05
	Program Revenues	182,641.98-	96,319.22-
	Program Expenditures	48,628.62	191,678.05

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,983.00	76,982.74
	511200 TEMPORARY SALARIES-WAGE	6,924.04	16,796.09
	515100 RETIREMENT PLANS EXPENSE	1,481.45	5,327.05
	515200 FICA EXPENSE	1,776.71	6,265.90
	515400 LIFE & ACCIDENT INS EXP	85.68	292.33
	515500 HEALTH INSURANCE EXPENSE	3,100.23	11,204.45
	Major Account 510000 Total	35,351.11	116,868.56
	Fund 10000 Expenditures Total	35,351.11	116,868.56
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	108.22	320.48
	521200 COM EXPENSE - VOICE/DATA	166.10	907.30
	522100 DUES & SUBSCRIPTION EXP	36.00	210.25
	526100 REP & MAINT-REAL PROPERT		1,316.00
	527500 REP & MAINT-COMM EQUIP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	584.48	5,473.73
	532100 NON-CAPITALIZED EQUIP PU	6,030.34	95,187.12
	534600 ED & RECREATIONAL SUP EX		19.00
	534800 CONST & MAINT SUP EXP		819.82
	Major Account 520000 Total	7,020.14	104,348.70
	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	7,020.14	105,417.33
	Subprogram Revenues		141.75-
	Subprogram Expenditures	42,371.25	222,285.89

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	167,673.02
	511200 TEMPORARY SALARIES-WAGE	4,937.74	15,104.62
	515100 RETIREMENT PLANS EXPENSE	2,584.35	9,958.85
	515200 FICA EXPENSE	3,092.06	12,572.33
	515400 LIFE & ACCIDENT INS EXP	178.88	733.36
	515500 HEALTH INSURANCE EXPENSE	6,435.01	26,549.62
	Major Account 510000 Total	59,395.20	232,591.80
	Fund 10000 Expenditures Total	59,395.20	232,591.80
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,495.15	252,306.35-
	Major Account 470000 Total	1,495.15	252,306.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		54.60
	Major Account 480000 Total		54.60
	Fund 25010 Revenue Total	1,495.15	252,251.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.23	34,104.92
	515100 RETIREMENT PLANS EXPENSE	682.10	2,728.40
	515200 FICA EXPENSE	605.95	2,418.66
	515400 LIFE & ACCIDENT INS EXP	35.12	144.44
	515500 HEALTH INSURANCE EXPENSE	1,640.41	6,767.29
	Major Account 510000 Total	11,489.81	46,163.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	19.46
	521200 COM EXPENSE - VOICE/DATA	5,697.20	25,236.50
	521400 DATA PROCESSING EXPENSE	1,875.63	5,891.65
	522100 DUES & SUBSCRIPTION EXP	89.99	12,877.99
	522200 CONFERENCE REGISTRATION		599.90
	526100 REP & MAINT-REAL PROPERT		784.29
	531100 OFFICE SUPPLIES EXPENSE	114.48	2,790.84
	532100 NON-CAPITALIZED EQUIP PU		6,777.38
	534600 ED & RECREATIONAL SUP EX		27.00
	534800 CONST & MAINT SUP EXP		435.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	38,950.00
	555100 DATA PROC SOFTW LIC FEE	27,854.80	78,615.38
	Major Account 520000 Total	41,141.02	173,005.39
	570000 Travel Expenses		

Program Summary by Subprogram

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As of October 31, 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		212,638.51
	Major Account 580000 Total		212,638.51
	Fund 25010 Expenditures Total	52,630.83	432,820.49
	Subprogram Revenues	1,495.15	252,251.75
	Subprogram Expenditures	112,026.03	665,412.29

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As of October 31, 2013

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	123,444.24	475,391.55
	511200 TEMPORARY SALARIES-WAGE	5,176.50	7,042.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	9,559.90	36,867.77
	515200 FICA EXPENSE	9,365.00	35,065.30
	515400 LIFE & ACCIDENT INS EXP	518.36	2,099.50
	515500 HEALTH INSURANCE EXPENSE	19,478.07	75,671.15
	Major Account 510000 Total	167,592.07	632,287.27
	Fund 10000 Expenditures Total	167,592.07	632,287.27
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	579.00
	522200 CONFERENCE REGISTRATION	449.00	6,224.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	531100 OFFICE SUPPLIES EXPENSE	241.51	951.14
	533900 FOOD EXPENSE	92.76	808.86
	534600 ED & RECREATIONAL SUP EX	248.94	1,761.28
	534800 CONST & MAINT SUP EXP		253.36
	537100 LABORATORY SUP EXP		2,062.84
	555100 DATA PROC SOFTW LIC FEE		1,184.56
	Major Account 520000 Total	1,034.33	14,015.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,061.04	9,501.59
	572100 COMMERCIAL TRANSPORTATIO	5,118.10	5,226.82
	573100 STATE-OWNED TRANSPORT		491.59
	574500 PERSONAL VEHICLE MILEAGE		1,240.04
	575100 MISC TRAVEL EXPENSE		368.63
	Major Account 570000 Total	9,179.14	16,828.67
	Fund 25010 Expenditures Total	10,213.47	30,843.71
	Subprogram Expenditures	177,805.54	663,130.98
	Program Revenues	1,495.15	252,393.50
	Program Expenditures	332,202.82	1,550,829.16

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As of October 31, 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	77,346.32
	511200 TEMPORARY SALARIES-WAGE	817.38	2,881.58
	511900 SUPPLEMENTAL	125.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,378.58	5,514.32
	515200 FICA EXPENSE	1,459.23	5,918.36
	515400 LIFE & ACCIDENT INS EXP	78.44	322.82
	515500 HEALTH INSURANCE EXPENSE	2,269.78	8,946.59
	Major Account 510000 Total	25,464.99	101,379.99
	Fund 10000 Expenditures Total	25,464.99	101,379.99
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	2.53	66.16
	521200 COM EXPENSE - VOICE/DATA	130.94	1,388.75
	522100 DUES & SUBSCRIPTION EXP		395.65
	522200 CONFERENCE REGISTRATION	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE		7,034.61
	533100 HOUSEHOLD & INSTIT EXP		346.79
	534600 ED & RECREATIONAL SUP EXP	135.00	459.00
	538100 VEHICLE & EQUIP SUP EXP		23.25
	554900 OTHER CONTRACTUAL SERVICES	7,311.61	18,553.85
	555100 DATA PROC SOFTW LIC FEE		780.00
	Major Account 520000 Total	8,175.08	29,643.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.77	4,334.04
	572100 COMMERCIAL TRANSPORTATIO	1,437.69	1,586.09
	573100 STATE-OWNED TRANSPORT		363.20
	574500 PERSONAL VEHICLE MILEAGE		619.68
	575100 MISC TRAVEL EXPENSE	72.00	208.00
	Major Account 570000 Total	2,608.46	7,111.01
	Fund 25010 Expenditures Total	10,783.54	36,879.07
	Subprogram Expenditures	36,248.53	138,259.06

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As of October 31, 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	8,938.66	33,974.75
	511200 TEMPORARY SALARIES-WAGE	12,747.37	25,734.29
	511300 OVERTIME PAYMENTS	1,806.00	2,325.75
	515100 RETIREMENT PLANS EXPENSE	382.42	1,529.68
	515200 FICA EXPENSE	979.59	3,179.54
	515400 LIFE & ACCIDENT INS EXP	40.93	171.31
	515500 HEALTH INSURANCE EXPENSE	2,165.14	8,681.34
	Major Account 510000 Total	27,060.11	75,596.66
	Fund 10000 Expenditures Total	27,060.11	75,596.66
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,940.00-	5,780.00-
	Major Account 470000 Total	1,940.00-	5,780.00-
	Fund 25010 Revenue Total	1,940.00-	5,780.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.34	87.51
	521200 COM EXPENSE - VOICE/DATA	97.40	589.50
	521500 PUBLICATION & PRINT EXP		445.65
	521900 AWARDS EXPENSE		806.35
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	180.00	689.00
	522400 SUBSISTENCE	1,272.00	2,385.00
	527600 REP & MAINT-HOUSE/INST E	763.32	763.32
	527800 REP & MAINT-OTHER PROPER		1,157.15
	531100 OFFICE SUPPLIES EXPENSE	995.57	1,428.84
	533100 HOUSEHOLD & INSTIT EXP	120.97	579.77
	533900 FOOD EXPENSE		540.46
	534600 ED & RECREATIONAL SUP EX	2,832.44	15,859.76
	534800 CONST & MAINT SUP EXP	29.97	69.96
	535100 MEDICAL SUPPLIES	139.82	139.82
	549100 LAUNDRY SERVICES	14.50	14.50
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	6,518.33	29,126.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,955.50	17,451.43
	572100 COMMERCIAL TRANSPORTATIO		523.30
	574500 PERSONAL VEHICLE MILEAGE		340.00
	Major Account 570000 Total	10,955.50	18,314.73

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As of October 31, 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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	17,473.83	47,441.32
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	604.80	1,524.57
	Major Account 450000 Total	604.80	1,524.57
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,111.19	179,268.43-
	471140 OTHER STUDENT FEES	999.85	171,679.15-
	471179 OTHER SERVICES	4,037.00-	8,977.00-
	Major Account 470000 Total	1,925.96-	359,924.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.04-	2,675.30-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	713.04-	2,563.70-
	Fund 65050 Revenue Total	2,034.20-	360,963.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.00	1,527.50
	511200 TEMPORARY SALARIES-WAGE	3,109.37	3,337.76
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE		129.00
	515200 FICA EXPENSE	58.41	179.84
	515400 LIFE & ACCIDENT INS EXP		5.11
	515500 HEALTH INSURANCE EXPENSE		131.83
	Major Account 510000 Total	3,257.78	5,411.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.39	113.49
	521200 COM EXPENSE - VOICE/DATA	170.12	1,065.68
	521500 PUBLICATION & PRINT EXP	2,574.69	2,574.69
	522100 DUES & SUBSCRIPTION EXP	2,665.00	19,495.00
	522200 CONFERENCE REGISTRATION		804.00
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65
	527600 REP & MAINT-HOUSE/INST E	899.00	899.00
	531100 OFFICE SUPPLIES EXPENSE	57.98	867.11
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE	195.00	257.00
	534600 ED & RECREATIONAL SUP EX	37,340.59	136,524.79
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	77,850.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	50,930.77	244,030.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,231.73	4,017.49
	571900 MEALS-ONE DAY TRAVEL	7.84	7.84
	572100 COMMERCIAL TRANSPORTATIO		2,569.30
	573100 STATE-OWNED TRANSPORT	86.00	1,063.80
	574500 PERSONAL VEHICLE MILEAGE	808.40	2,250.70
	575100 MISC TRAVEL EXPENSE	7.00	163.03
	Major Account 570000 Total	3,140.97	10,072.16
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	Fund 65050 Expenditures Total	57,329.52	290,048.28
	Subprogram Revenues	3,974.20-	366,743.71-
	Subprogram Expenditures	101,863.46	413,086.26

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As of October 31, 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	36,538.36
	511200 TEMPORARY SALARIES-WAGE	960.00	960.00
	515100 RETIREMENT PLANS EXPENSE	730.76	2,923.04
	515200 FICA EXPENSE	756.20	2,805.19
	515400 LIFE & ACCIDENT INS EXP	43.87	179.77
	515500 HEALTH INSURANCE EXPENSE	1,042.62	4,109.90
	Major Account 510000 Total	<u>12,668.04</u>	<u>47,516.26</u>
	Fund 10000 Expenditures Total	12,668.04	47,516.26
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.97	614.40
	534600 ED & RECREATIONAL SUP EX	68.26	1,851.53
	544300 PSYCHOLOGICAL SERVICES	250.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	2,350.00
	Major Account 520000 Total	<u>1,776.23</u>	<u>5,315.93</u>
	Fund 25010 Expenditures Total	<u>1,776.23</u>	<u>5,315.93</u>
	Subprogram Expenditures	<u>14,444.27</u>	<u>52,832.19</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,163.76	96,655.04
	515100 RETIREMENT PLANS EXPENSE	1,688.97	6,755.88
	515200 FICA EXPENSE	1,663.94	6,695.39
	515400 LIFE & ACCIDENT INS EXP	113.43	464.97
	515500 HEALTH INSURANCE EXPENSE	5,357.92	22,215.64
	Major Account 510000 Total	32,988.02	132,786.92
	Fund 10000 Expenditures Total	32,988.02	132,786.92
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.01	682.23
	521200 COM EXPENSE - VOICE/DATA	585.71	2,536.75
	524700 RENT EXP-OTHER REAL PROP		92.00
	531100 OFFICE SUPPLIES EXPENSE	72.75	635.10
	Major Account 520000 Total	851.47	3,946.08
	Fund 25010 Expenditures Total	851.47	3,946.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	79,911.05
	511200 TEMPORARY SALARIES-WAGE	376.42	5,617.30
	511900 SUPPLEMENTAL	125.00	437.50
	515100 RETIREMENT PLANS EXPENSE	987.12	3,913.70
	515200 FICA EXPENSE	1,608.37	6,358.30
	515400 LIFE & ACCIDENT INS EXP	66.53	277.78
	515500 HEALTH INSURANCE EXPENSE	1,696.97	6,393.42
	Major Account 510000 Total	26,100.91	102,909.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.05	74.39
	521200 COM EXPENSE - VOICE/DATA	597.96	1,743.72
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	522200 CONFERENCE REGISTRATION	300.00	1,580.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	376.74	1,043.28
	532100 NON-CAPITALIZED EQUIP PU		9,054.01
	534600 ED & RECREATIONAL SUP EX	7,647.12	33,983.71
	547100 EDUCATIONAL SERVICES	1,070.00	1,910.00
	Major Account 520000 Total	10,537.87	52,377.55
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,485.83	2,837.56
	572100 COMMERCIAL TRANSPORTATIO	507.97	1,500.07
	573100 STATE-OWNED TRANSPORT	160.94	1,466.31
	574500 PERSONAL VEHICLE MILEAGE	183.06	367.11
	575100 MISC TRAVEL EXPENSE	50.00	101.66
	Major Account 570000 Total	<u>3,387.80</u>	<u>6,272.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	599100 OTHER GOVERNMENT AID	4,400.00	4,400.00
	Major Account 590000 Total	<u>4,400.00</u>	<u>5,473.70</u>
	Fund 40000 Expenditures Total	<u>44,426.58</u>	<u>167,033.01</u>
	Subprogram Expenditures	<u>78,266.07</u>	<u>303,766.01</u>

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	70,295.79	275,549.97
	511200 TEMPORARY SALARIES-WAGE	1,949.87	2,468.95
	511900 SUPPLEMENTAL	570.00	2,060.00
	515100 RETIREMENT PLANS EXPENSE	3,997.02	18,563.99
	515200 FICA EXPENSE	5,261.74	20,520.70
	515400 LIFE & ACCIDENT INS EXP	235.29	940.15
	515500 HEALTH INSURANCE EXPENSE	9,307.43	36,184.95
	Major Account 510000 Total	91,617.14	356,288.71
	Fund 10000 Expenditures Total	91,617.14	356,288.71
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	247.78	964.35
	Major Account 450000 Total	247.78	964.35
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	13,139.50-	62,558.50-
	474100 GENERAL BUSINESS FEES	1,212.95-	2,134.91-
	Major Account 470000 Total	14,352.45-	64,693.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,028.02-	4,537.73-
	Major Account 480000 Total	2,028.02-	4,537.73-
	Fund 25010 Revenue Total	16,132.69-	68,266.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,050.50-	40,774.80
	511200 TEMPORARY SALARIES-WAGE	1,620.38	14,581.00
	515100 RETIREMENT PLANS EXPENSE	404.36-	3,121.90
	515200 FICA EXPENSE	273.28-	4,145.18
	515400 LIFE & ACCIDENT INS EXP	25.26-	53.21
	515500 HEALTH INSURANCE EXPENSE	858.26-	1,395.16
	Major Account 510000 Total	4,991.28-	64,071.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.80	3,056.04
	521200 COM EXPENSE - VOICE/DATA	301.18	3,067.25
	521500 PUBLICATION & PRINT EXP		405.00
	521900 AWARDS EXPENSE	64.00	64.00
	522100 DUES & SUBSCRIPTION EXP	26.00	276.00
	522200 CONFERENCE REGISTRATION		297.00
	522400 SUBSISTENCE	220.60	7,420.86
	524700 RENT EXP-OTHER REAL PROP		1,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	219.35	1,515.17
	532100 NON-CAPITALIZED EQUIP PU		1,198.00
	533900 FOOD EXPENSE		93,772.93
	534600 ED & RECREATIONAL SUP EX	8,434.08	33,118.15
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,026.01-
	555100 DATA PROC SOFTW LIC FEE	660.00	660.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	11,168.01	150,051.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,771.44	73,618.25
	572100 COMMERCIAL TRANSPORTATIO	33,225.00	40,297.10
	573100 STATE-OWNED TRANSPORT	807.42	1,728.67
	574500 PERSONAL VEHICLE MILEAGE	623.20	1,388.00
	575100 MISC TRAVEL EXPENSE	24.34	24.34
	Major Account 570000 Total	41,451.40	117,056.36
	580000 Capital Outlay		
	588004 EQUIPMENT	20,129.00	25,933.00
	Major Account 580000 Total	20,129.00	25,933.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559.12	559.12
	Major Account 590000 Total	559.12	559.12
	Fund 25010 Expenditures Total	68,316.25	357,670.87
65050 CSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,969.25-
	Major Account 480000 Total		5,969.25-
	Fund 65050 Revenue Total		5,969.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,050.50	5,050.50
	515100 RETIREMENT PLANS EXPENSE	404.36	404.36
	515200 FICA EXPENSE	385.87	385.87
	515400 LIFE & ACCIDENT INS EXP	25.26	25.26
	515500 HEALTH INSURANCE EXPENSE	858.26	858.26
	Major Account 510000 Total	6,724.25	6,724.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.15	1,312.43
	572100 COMMERCIAL TRANSPORTATIO	138.00	215.50
	573100 STATE-OWNED TRANSPORT		300.40

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As of October 31, 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>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.00	120.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>400.15</u>	<u>2,044.33</u>
	Fund 65050 Expenditures Total	<u>7,124.40</u>	<u>8,768.58</u>
	Subprogram Revenues	<u>16,132.69</u>	<u>74,236.04</u>
	Subprogram Expenditures	<u>167,057.79</u>	<u>722,728.16</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	84.96	84.96
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>134.96</u>	<u>184.96</u>
	Fund 10000 Expenditures Total	<u>134.96</u>	<u>184.96</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	410.17
	521200 COM EXPENSE - VOICE/DATA	41.16	614.49
	531100 OFFICE SUPPLIES EXPENSE	6.88	1,190.09
	535100 MEDICAL SUPPLIES	423.86	1,188.37
	546900 OTHER MEDICAL SERVICES	2,642.00	4,084.00
	Major Account 520000 Total	<u>3,120.79</u>	<u>7,487.12</u>
	Fund 25010 Expenditures Total	<u>3,120.79</u>	<u>7,487.12</u>
	Subprogram Expenditures	<u>3,255.75</u>	<u>7,672.08</u>
	Program Revenues	<u>20,106.89-</u>	<u>440,979.75-</u>
	Program Expenditures	<u>401,135.87</u>	<u>1,638,343.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,633.99	263,416.96
	511200 TEMPORARY SALARIES-WAGE	2,579.56	9,438.58
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,662.26	19,858.73
	515200 FICA EXPENSE	4,807.84	18,994.69
	515400 LIFE & ACCIDENT INS EXP	242.23	973.43
	515500 HEALTH INSURANCE EXPENSE	11,043.15	41,729.03
	Major Account 510000 Total	99,169.03	355,211.42
	Fund 10000 Expenditures Total	99,169.03	355,211.42
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,307.00-	19,307.00-
	Major Account 460000 Total	19,307.00-	19,307.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,100.00	55,300.00-
	471179 OTHER SERVICES	17,149.02	146.34-
	Major Account 470000 Total	18,249.02	55,446.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,494.09-
	486300 CLEARING ACCOUNT	353,096.54-	194,443.64
	Major Account 480000 Total	353,096.54-	189,949.55
	Fund 25010 Revenue Total	354,154.52-	115,196.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.01	9,796.17
	511200 TEMPORARY SALARIES-WAGE	1,826.48	8,011.58
	515100 RETIREMENT PLANS EXPENSE	99.45	497.80
	515200 FICA EXPENSE	360.87	791.20
	515400 LIFE & ACCIDENT INS EXP	6.51	31.14
	515500 HEALTH INSURANCE EXPENSE	127.11	651.56
	Major Account 510000 Total	6,838.43	19,779.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.08	766.80
	521200 COM EXPENSE - VOICE/DATA	575.44	2,926.45
	521500 PUBLICATION & PRINT EXP	22,902.43	73,523.47
	521900 AWARDS EXPENSE	20.54	20.54
	522100 DUES & SUBSCRIPTION EXP	1,200.00	6,353.45
	522200 CONFERENCE REGISTRATION	186.00	485.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	8,500.00

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As of October 31, 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		
	525100 RENT EXP-OFFICE EQUIP	40.00	160.00
	526100 REP & MAINT-REAL PROPERT		24,107.50
	527200 REP & MAINT-MOTOR VEHICL	9,335.52	16,341.78
	531100 OFFICE SUPPLIES EXPENSE	1,755.89	4,795.18
	532100 NON-CAPITALIZED EQUIP PU		6,225.80
	533900 FOOD EXPENSE		275.89
	534600 ED & RECREATIONAL SUP EX	119.00	24,624.50
	534800 CONST & MAINT SUP EXP	1,639.23	1,740.88
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	2,839.44	3,210.88
	539100 INDIRECT COST ALLOWANCE		145.00-
	541100 ACCTG & AUDITING SERVICES		5,666.67
	541500 LEGAL SERVICES EXPENSE	440.50	54,086.76
	542500 ENG & ARCH SERVICES	14,118.13	16,318.13
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	14,008.09	43,251.98
	555200 SOFTWARE - NEW PURCHASES	165.89	671.36
	559100 OTHER OPERATING EXP	42,343.73	121,912.12
	Major Account 520000 Total	113,875.91	418,245.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.53	13,200.24
	571600 MEALS-NOT TRAVEL STATUS	1,178.12	1,407.47
	571800 TAXABLE TRAVEL EXPENSES		770.00
	572100 COMMERCIAL TRANSPORTATIO	512.52	14,738.68
	573100 STATE-OWNED TRANSPORT	3,459.42-	14,222.25-
	574500 PERSONAL VEHICLE MILEAGE	301.77	964.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE		956.38
	Major Account 570000 Total	64.48-	20,479.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,214.00-
	Major Account 590000 Total		3,214.00-
	Fund 25010 Expenditures Total	120,649.86	455,291.00
	Subprogram Revenues	354,154.52-	115,196.21
	Subprogram Expenditures	219,818.89	810,502.42

Secure Version - Prior Month

As of October 31, 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	34,886.38	110,552.03
	511200 TEMPORARY SALARIES-WAGE	36.25	36.25
	515100 RETIREMENT PLANS EXPENSE	2,790.93	8,844.25
	515200 FICA EXPENSE	2,476.85	7,801.08
	515400 LIFE & ACCIDENT INS EXP	127.91	512.37
	515500 HEALTH INSURANCE EXPENSE	7,439.81	25,808.08
	Major Account 510000 Total	47,758.13	153,554.06
	Fund 10000 Expenditures Total	47,758.13	153,554.06
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,213.12	1,744.31
	Major Account 460000 Total	1,213.12	1,744.31
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	53,059.78	2,841.84
	Major Account 470000 Total	53,059.78	2,841.84
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00	80.00
	486300 CLEARING ACCOUNT	222,485.29	285,261.03
	486600 CREDIT CARD CLEARING	13,951.58	1,340.56
	Major Account 480000 Total	208,453.71	286,681.59
	Fund 25010 Revenue Total	260,300.37	291,267.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.42	935.48
	521200 COM EXPENSE - VOICE/DATA	194.80	1,290.60
	521400 DATA PROCESSING EXPENSE	25.00	105.00
	522100 DUES & SUBSCRIPTION EXP		164.23
	525100 RENT EXP-OFFICE EQUIP	120.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	12.49	459.46
	541100 ACCTG & AUDITING SERVICES		14,388.95
	559100 OTHER OPERATING EXP	6,364.70	27,641.38
	Major Account 520000 Total	7,021.41	45,465.10
	Fund 25010 Expenditures Total	7,021.41	45,465.10
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.36	9,147.42
	Major Account 480000 Total	1,941.36	9,147.42
	Fund 25050 Revenue Total	1,941.36	9,147.42
49000 CHADRON CLG-FED FD			

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,462.00-	140,358.33-
	Major Account 480000 Total	1,462.00-	140,358.33-
	Fund 49000 Revenue Total	1,462.00-	140,358.33-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	71,955.36-	35,386.06
	Major Account 470000 Total	71,955.36-	35,386.06
	Fund 65050 Revenue Total	71,955.36-	35,386.06
	Subprogram Revenues	<u>335,659.09-</u>	<u>177,148.05</u>
	Subprogram Expenditures	<u>54,779.54</u>	<u>199,019.16</u>

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	19,372.66	64,558.31
	511200 TEMPORARY SALARIES-WAGE	1,807.40	5,912.10
	515100 RETIREMENT PLANS EXPENSE	1,549.81	5,164.64
	515200 FICA EXPENSE	1,450.49	4,769.42
	515400 LIFE & ACCIDENT INS EXP	62.57	236.21
	515500 HEALTH INSURANCE EXPENSE	3,931.65	14,242.94
	Major Account 510000 Total	28,174.58	94,883.62
	Fund 10000 Expenditures Total	28,174.58	94,883.62
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.66	70.06
	Major Account 450000 Total	23.66	70.06
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	155.00-	645.00-
	471179 OTHER SERVICES	371.00-	603.73-
	475101 AUTO REGISTRATION	240.00-	5,180.00-
	Major Account 470000 Total	766.00-	6,428.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,767.80-	35,633.21-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	3,680.00-	3,760.00-
	Major Account 480000 Total	12,447.80-	39,283.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	930.00-	1,952.50-
	Major Account 490000 Total	930.00-	1,952.50-
	Fund 25010 Revenue Total	14,120.14-	47,595.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.00	15,244.66
	511200 TEMPORARY SALARIES-WAGE	1,851.48	2,691.31
	515100 RETIREMENT PLANS EXPENSE	211.36	1,219.58
	515200 FICA EXPENSE	168.36	1,016.54
	515400 LIFE & ACCIDENT INS EXP	13.51	81.31
	515500 HEALTH INSURANCE EXPENSE	1,257.90	5,944.32
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP	4,546.65	8,659.05
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	10,691.26	206,718.77
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,496.88	14,053.57
	521200 COM EXPENSE - VOICE/DATA	8,035.70	41,255.40
	521300 FREIGHT EXPENSE	488.05	954.30
	521500 PUBLICATION & PRINT EXP	585.10	8,985.29
	522100 DUES & SUBSCRIPTION EXP	4,094.00	6,221.40
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	336.17	11,086.47
	525100 RENT EXP-OFFICE EQUIP	2,316.95	8,232.24
	526100 REP & MAINT-REAL PROPERT		995.00
	527200 REP & MAINT-MOTOR VEHICL	403.17	3,360.76
	527500 REP & MAINT-COMM EQUIP	180.00	2,967.20
	531100 OFFICE SUPPLIES EXPENSE	7,283.62	15,218.61
	534800 CONST & MAINT SUP EXP	345.58	1,067.66
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	963.95	4,932.60
	542500 ENG & ARCH SERVICES		4,303.58
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	4,521.43	20,325.64
	555100 DATA PROC SOFTW LIC FEE		1,167.00
	556100 INSURANCE EXPENSE		271,466.26
	556300 SURETY & NOTARY BONDS		1,467.78
	Major Account 520000 Total	18,979.20	346,525.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.74
	572100 COMMERCIAL TRANSPORTATIO		1,834.10
	573100 STATE-OWNED TRANSPORT	3,656.60	20,069.40
	Major Account 570000 Total	3,656.60	22,614.24
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	Major Account 580000 Total		43,314.80
	Fund 25010 Expenditures Total	33,327.06	619,173.37
	Subprogram Revenues	14,120.14	47,595.15
	Subprogram Expenditures	61,501.64	714,056.99

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	950.00	3,800.00
	526100 REP & MAINT-REAL PROPERT		2,310.00
	531100 OFFICE SUPPLIES EXPENSE		198.89
	533100 HOUSEHOLD & INSTIT EXP	2,101.00	2,101.00
	534600 ED & RECREATIONAL SUP EX	2,194.00	2,194.00
	Major Account 520000 Total	<u>5,245.00</u>	<u>10,603.89</u>
	Fund 25010 Expenditures Total	<u>5,245.00</u>	<u>10,603.89</u>
	Subprogram Expenditures	<u><u>5,245.00</u></u>	<u><u>10,603.89</u></u>

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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	105,623.44
	511200 TEMPORARY SALARIES-WAGE	4,402.62	10,501.56
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,720.74	6,882.96
	515200 FICA EXPENSE	1,932.33	8,107.60
	515400 LIFE & ACCIDENT INS EXP	112.69	472.56
	515500 HEALTH INSURANCE EXPENSE	3,715.76	15,123.77
	Major Account 510000 Total	<u>38,315.00</u>	<u>146,811.89</u>
	Fund 10000 Expenditures Total	<u>38,315.00</u>	<u>146,811.89</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.86	724.40
	521200 COM EXPENSE - VOICE/DATA	310.41	1,504.24
	521500 PUBLICATION & PRINT EXP	17,883.33	20,629.85
	522100 DUES & SUBSCRIPTION EXP		203.92
	527100 REP & MAINT-OFFICE EQUIP	909.00	909.00
	531100 OFFICE SUPPLIES EXPENSE	1,622.32	14,580.13
	532100 NON-CAPITALIZED EQUIP PU		1,218.18
	534600 ED & RECREATIONAL SUP EX		80.95
	Major Account 520000 Total	<u>21,202.92</u>	<u>39,850.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT	309.55	433.78
	Major Account 570000 Total	<u>309.55</u>	<u>698.79</u>
	Fund 25010 Expenditures Total	<u>21,512.47</u>	<u>40,549.46</u>
	Subprogram Expenditures	<u>59,827.47</u>	<u>187,361.35</u>

Secure Version - Prior Month

As of October 31, 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	45,561.88	135,946.55
	511200 TEMPORARY SALARIES-WAGE	7,598.81	20,118.55
	515100 RETIREMENT PLANS EXPENSE	3,230.47	9,217.80
	515200 FICA EXPENSE	3,317.38	10,097.55
	515400 LIFE & ACCIDENT INS EXP	156.80	629.59
	515500 HEALTH INSURANCE EXPENSE	7,357.71	25,529.70
	Major Account 510000 Total	<u>67,223.05</u>	<u>201,539.74</u>
	Fund 10000 Expenditures Total	67,223.05	201,539.74
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.10	1,473.54
	521200 COM EXPENSE - VOICE/DATA	798.12	5,235.18
	521500 PUBLICATION & PRINT EXP	2,764.16	24,817.71
	522100 DUES & SUBSCRIPTION EXP		7,262.00
	522200 CONFERENCE REGISTRATION	150.00	1,700.00
	524700 RENT EXP-OTHER REAL PROP	470.00	7,360.16
	527200 REP & MAINT-MOTOR VEHICL	369.28	2,028.78
	531100 OFFICE SUPPLIES EXPENSE	2,221.23	4,610.85
	532100 NON-CAPITALIZED EQUIP PU		4,070.77
	534600 ED & RECREATIONAL SUP EX		2,651.54
	547100 EDUCATIONAL SERVICES	2,133.00	2,725.50
	554900 OTHER CONTRACTUAL SERVICES		4,085.00
	555100 DATA PROC SOFTW LIC FEE		1,284.00
	559100 OTHER OPERATING EXP	113.87	208.60
	Major Account 520000 Total	<u>9,165.76</u>	<u>69,513.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,793.23	13,952.51
	571900 MEALS-ONE DAY TRAVEL	23.55	43.51
	572100 COMMERCIAL TRANSPORTATIO		489.80
	573100 STATE-OWNED TRANSPORT	46.80	451.06
	574500 PERSONAL VEHICLE MILEAGE	4,361.08	13,138.05
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	<u>9,224.66</u>	<u>28,088.43</u>
	Fund 25010 Expenditures Total	<u>18,390.42</u>	<u>97,602.06</u>
	Subprogram Expenditures	<u>85,613.47</u>	<u>299,141.80</u>

Secure Version - Prior Month

As of October 31, 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	67,102.00
	511900 SUPPLEMENTAL	20.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,342.04	5,368.16
	515200 FICA EXPENSE	1,176.76	4,695.31
	515400 LIFE & ACCIDENT INS EXP	71.41	298.32
	515500 HEALTH INSURANCE EXPENSE	4,012.24	16,165.04
	Major Account 510000 Total	<u>23,397.95</u>	<u>93,708.83</u>
	Fund 10000 Expenditures Total	<u>23,397.95</u>	<u>93,708.83</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.46	754.89
	521200 COM EXPENSE - VOICE/DATA	150.21	854.15
	522100 DUES & SUBSCRIPTION EXP		309.00
	531100 OFFICE SUPPLIES EXPENSE	53.58	787.41
	532100 NON-CAPITALIZED EQUIP PU		788.61
	Major Account 520000 Total	<u>520.25</u>	<u>3,494.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.04	615.02
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		355.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>22.04</u>	<u>1,032.22</u>
	Fund 25010 Expenditures Total	<u>542.29</u>	<u>4,526.28</u>
	Subprogram Expenditures	<u>23,940.24</u>	<u>98,235.11</u>
	Program Revenues	<u>703,933.75</u>	<u>244,749.11</u>
	Program Expenditures	<u>510,726.25</u>	<u>2,318,920.72</u>

Secure Version - Prior Month

As of October 31, 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		8.06
	521200 COM EXPENSE - VOICE/DATA	183.40	863.50
	521400 DATA PROCESSING EXPENSE	.41	1.69
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE	51.76	873.25
	534600 ED & RECREATIONAL SUP EX		54.00
	534800 CONST & MAINT SUP EXP	119.20	135.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		355.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	<u>354.77</u>	<u>3,378.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.21	1,480.18
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT	562.00	761.12
	Major Account 570000 Total	<u>927.21</u>	<u>2,784.60</u>
	Fund 25010 Expenditures Total	<u>1,281.98</u>	<u>6,162.94</u>
	Subprogram Expenditures	<u>1,281.98</u>	<u>6,162.94</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	35,969.98	137,603.50
	515100 RETIREMENT PLANS EXPENSE	2,877.59	10,382.18
	515200 FICA EXPENSE	2,590.95	9,809.64
	515400 LIFE & ACCIDENT INS EXP	168.12	688.29
	515500 HEALTH INSURANCE EXPENSE	9,946.80	40,601.26
	Major Account 510000 Total	<u>51,553.44</u>	<u>199,084.87</u>
	Fund 10000 Expenditures Total	51,553.44	199,084.87
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		271.83
	526100 REP & MAINT-REAL PROPERT	2,011.38	41,031.00
	527100 REP & MAINT-OFFICE EQUIP	1,173.00	1,173.00
	527200 REP & MAINT-MOTOR VEHICL	382.48	382.48
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E	976.69	1,016.69
	527800 REP & MAINT-OTHER PROPER	1,872.25	1,872.25
	531100 OFFICE SUPPLIES EXPENSE		.13
	533100 HOUSEHOLD & INSTIT EXP		609.74
	534600 ED & RECREATIONAL SUP EX		125.98
	534800 CONST & MAINT SUP EXP	18,289.38	56,266.79
	542500 ENG & ARCH SERVICES		11,207.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		355.00
	548700 REFUSE/RECYCLING		52.85
	549500 HAZARDOUS WASTE DISPOSAL	233.06	233.06
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	Major Account 520000 Total	<u>24,938.24</u>	<u>120,113.60</u>
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		<u>5,823.00</u>
	Fund 25010 Expenditures Total	24,938.24	125,936.60
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.79-	4,018.75-
	Major Account 480000 Total	<u>782.79-</u>	<u>4,018.75-</u>
	Fund 64980 Revenue Total	<u>782.79-</u>	<u>4,018.75-</u>
	Subprogram Revenues	<u>782.79-</u>	<u>4,018.75-</u>
	Subprogram Expenditures	<u>76,491.68</u>	<u>325,021.47</u>

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	28,736.46	110,086.62
	515100 RETIREMENT PLANS EXPENSE	2,161.26	8,353.05
	515200 FICA EXPENSE	1,993.91	7,632.36
	515400 LIFE & ACCIDENT INS EXP	165.68	646.29
	515500 HEALTH INSURANCE EXPENSE	9,862.30	37,284.91
	Major Account 510000 Total	<u>42,919.61</u>	<u>164,003.23</u>
	Fund 10000 Expenditures Total	<u>42,919.61</u>	<u>164,003.23</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108.00	108.00
	533100 HOUSEHOLD & INSTIT EXP	3,853.98	21,266.58
	534800 CONST & MAINT SUP EXP	454.68	1,769.81
	548600 PEST CONTROL	365.00	365.00
	Major Account 520000 Total	<u>4,781.66</u>	<u>23,509.39</u>
	Fund 25010 Expenditures Total	<u>4,781.66</u>	<u>23,509.39</u>
	Subprogram Expenditures	<u><u>47,701.27</u></u>	<u><u>187,512.62</u></u>

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As of October 31, 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	34,085.68
	515100 RETIREMENT PLANS EXPENSE	681.70	2,726.80
	515200 FICA EXPENSE	586.41	2,345.28
	515400 LIFE & ACCIDENT INS EXP	42.13	172.51
	515500 HEALTH INSURANCE EXPENSE	2,699.68	10,791.68
	Major Account 510000 Total	<u>12,531.34</u>	<u>50,121.95</u>
	Fund 10000 Expenditures Total	12,531.34	50,121.95
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	523201 NATURAL GAS	1,901.31	11,090.54
	523202 ELECTRICITY	47,073.02	169,057.57
	523203 WATER	9,136.54	26,513.40
	523219 OTHER UTILITY	16,434.09	86,767.51
	527200 REP & MAINT-MOTOR VEHICL	877.12	877.12
	527800 REP & MAINT-OTHER PROPER	364.13	364.13
	531100 OFFICE SUPPLIES EXPENSE	105.08	105.08
	534800 CONST & MAINT SUP EXP	2,939.24	16,796.49
	548700 REFUSE/RECYCLING	2,880.90	13,241.28
	Major Account 520000 Total	<u>81,711.43</u>	<u>324,853.82</u>
	Fund 25010 Expenditures Total	<u>81,711.43</u>	<u>324,853.82</u>
	Subprogram Expenditures	<u>94,242.77</u>	<u>374,975.77</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	2,820.77	22,195.60
	511300 OVERTIME PAYMENTS		95.45
	515200 FICA EXPENSE	97.15	1,360.60
	Major Account 510000 Total	<u>2,917.92</u>	<u>23,651.65</u>
	Fund 10000 Expenditures Total	<u>2,917.92</u>	<u>23,651.65</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	5.76
	525100 RENT EXP-OFFICE EQUIP	7,482.65	35,492.00
	526100 REP & MAINT-REAL PROPERT	130.50	290.00
	527200 REP & MAINT-MOTOR VEHICL	194.37	1,390.31
	531100 OFFICE SUPPLIES EXPENSE		63.89
	534500 AGRICULTURAL SUPPLIES EX	788.60	14,077.13
	534800 CONST & MAINT SUP EXP	2,131.03	11,145.89
	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>10,732.91</u>	<u>72,783.21</u>
	Fund 25010 Expenditures Total	<u>10,732.91</u>	<u>72,783.21</u>
	Subprogram Expenditures	<u>13,650.83</u>	<u>96,434.86</u>
	Program Revenues	<u>782.79-</u>	<u>4,018.75-</u>
	Program Expenditures	<u>233,368.53</u>	<u>990,107.66</u>

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As of October 31, 2013

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	35,923.20	46,245.98
	515200 FICA EXPENSE	1.25	
	Major Account 510000 Total	<u>35,921.95</u>	<u>46,245.98</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,307.00	19,307.00
	Major Account 520000 Total	<u>19,307.00</u>	<u>19,307.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	788,154.50	6,104,453.25
	Major Account 590000 Total	<u>788,154.50</u>	<u>6,104,453.25</u>
	Fund 40000 Expenditures Total	<u>843,383.45</u>	<u>6,170,006.23</u>
	Subprogram Expenditures	<u>843,383.45</u>	<u>6,170,006.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,307.00-	119,307.00-
	Major Account 460000 Total	119,307.00-	119,307.00-
	Fund 25010 Revenue Total	119,307.00-	119,307.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,489.00	117,497.00
	Major Account 590000 Total	16,489.00	117,497.00
	Fund 25010 Expenditures Total	16,489.00	117,497.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83.60-	15,067.90-
	Major Account 460000 Total	83.60-	15,067.90-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	20,904.96-	65,645.15-
	Major Account 480000 Total	20,904.96-	65,645.15-
	Fund 49000 Revenue Total	20,988.56-	80,713.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	671.08	2,829.01
	Major Account 520000 Total	671.08	2,829.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	6,000.00
	Major Account 590000 Total	500.00	6,000.00
	Fund 49000 Expenditures Total	1,171.08	8,829.01
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenue Total		1,786.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Subprogram Revenues	140,295.56-	201,806.15-
	Subprogram Expenditures	17,660.08	128,112.11
	Program Revenues	140,295.56-	201,806.15-
	Program Expenditures	861,043.53	6,298,118.34

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		1,061.21
	Major Account 450000 Total		1,061.21
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	61,232.70-	33,000.61
	471140 OTHER STUDENT FEES	3,088.00	520,909.90-
	471179 OTHER SERVICES		1,887.90-
	474100 GENERAL BUSINESS FEES	2,103.55-	2,969.07-
	Major Account 470000 Total	60,248.25-	492,766.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.04-	2,487.56-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	860,000.00-
	484800 ROYALTY REVENUE		168.68-
	485100 FINES FORFEITS & PENALTI	1,050.00-	14,100.00-
	486300 CLEARING ACCOUNT	75,482.90	495,228.73
	Major Account 480000 Total	142,034.14-	381,527.51-
	Fund 55010 Revenue Total	202,282.39-	873,232.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,505.86	313,673.60
	511200 TEMPORARY SALARIES-WAGE	32,377.12	81,095.65
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	350.00	1,337.50
	515100 RETIREMENT PLANS EXPENSE	5,131.79	20,633.86
	515200 FICA EXPENSE	5,974.22	24,139.76
	515400 LIFE & ACCIDENT INS EXP	411.63	1,692.59
	515500 HEALTH INSURANCE EXPENSE	18,895.87	74,455.10
	Major Account 510000 Total	142,646.49	517,150.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.74	584.74
	521200 COM EXPENSE - VOICE/DATA	4,279.57	21,441.92
	523201 NATURAL GAS	1,267.54	7,393.68
	523202 ELECTRICITY	31,208.17	111,660.95
	523203 WATER	5,908.17	17,174.23
	523219 OTHER UTILITY	10,956.08	56,180.23
	526100 REP & MAINT-REAL PROPERT	1,843.02	21,593.74
	527600 REP & MAINT-HOUSE/INST E	2,190.63	3,996.87
	527800 REP & MAINT-OTHER PROPER	446.25	446.25
	531100 OFFICE SUPPLIES EXPENSE	215.76-	610.60
	532100 NON-CAPITALIZED EQUIP PU		1,806.90

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		
	533100 HOUSEHOLD & INSTIT EXP	5,665.56	24,513.19
	534600 ED & RECREATIONAL SUP EX		1,002.61
	534800 CONST & MAINT SUP EXP	6,787.45	36,468.33
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL		400.00
	548700 REFUSE/RECYCLING	1,198.20	6,523.12
	549100 LAUNDRY SERVICES	29.90	29.90
	554900 OTHER CONTRACTUAL SERVICES	7,771.37	29,825.48
	555100 DATA PROC SOFTW LIC FEE		2,400.00
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>79,359.89</u>	<u>381,796.41</u>
	Fund 55010 Expenditures Total	<u>222,006.38</u>	<u>898,946.81</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.48-	1,805.00-
	Major Account 480000 Total	<u>425.48-</u>	<u>1,805.00-</u>
	Fund 55011 Revenue Total	<u>425.48-</u>	<u>1,805.00-</u>
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,766.50-	32,947.43-
	Major Account 480000 Total	<u>7,766.50-</u>	<u>32,947.43-</u>
	Fund 55012 Revenue Total	<u>7,766.50-</u>	<u>32,947.43-</u>
	Subprogram Revenues	<u>210,474.37-</u>	<u>907,984.99-</u>
	Subprogram Expenditures	<u>222,006.38</u>	<u>898,946.81</u>
	Program Revenues	<u>210,474.37-</u>	<u>907,984.99-</u>
	Program Expenditures	<u>222,006.38</u>	<u>898,946.81</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	293,854.69	1,172,795.04
	515100 RETIREMENT PLANS EXPENSE	22,361.81	89,264.33
	515200 FICA EXPENSE	21,298.81	85,267.80
	515400 LIFE & ACCIDENT INS EXP	1,155.00	4,551.79
	515500 HEALTH INSURANCE EXPENSE	44,060.53	168,733.00
	Major Account 510000 Total	<u>382,730.84</u>	<u>1,520,611.96</u>
	Fund 10000 Expenditures Total	382,730.84	1,520,611.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	965,777.25-	379,305.46
	471110 RESIDENT TUITION	6,790.00	1,208,485.50-
	471111 NON-RESIDENT TUITION	9,306.00	395,787.00-
	471112 OFF CAMPUS TUITION	32,968.00-	142,614.00-
	471113 ON-LINE TUITION	7,587.51-	1,734,523.51-
	471140 OTHER STUDENT FEES	7.87	8,818.88-
	471169 TUITION WAIVER	559.00	4,020.26
	471170 TUITION WAIVER-CONTRA	401.50-	671,619.89
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>990,071.39-</u>	<u>2,435,852.54-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,587.86	14,584.02
	486300 CLEARING ACCOUNT	11.74	11.74
	486600 CREDIT CARD CLEARING	248,842.08	103,391.18-
	Major Account 480000 Total	<u>263,441.68</u>	<u>88,795.42-</u>
	Fund 25030 Revenue Total	726,629.71-	2,524,647.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,028.67	129,183.16
	511200 TEMPORARY SALARIES-WAGE	80,551.83	187,514.40
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,780.56	11,509.74
	515200 FICA EXPENSE	6,877.05	23,444.45
	515400 LIFE & ACCIDENT INS EXP	73.47	408.85
	515500 HEALTH INSURANCE EXPENSE	3,004.86	15,024.31
	515501 HEALTH/FACULTY - 10 MO P	1,878.85	7,890.49
	Major Account 510000 Total	<u>107,245.29</u>	<u>375,025.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.63	251.61
	521200 COM EXPENSE - VOICE/DATA	1,724.94	6,884.91

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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		
	521300 FREIGHT EXPENSE		34.63
	521500 PUBLICATION & PRINT EXP	7,680.36	9,855.21
	521700 1099 ROYALTY PAYMENTS	140.00	759.89
	521900 AWARDS EXPENSE	637.13	690.63
	522100 DUES & SUBSCRIPTION EXP	490.00	2,067.92
	522200 CONFERENCE REGISTRATION	2,517.61	6,506.61
	522400 SUBSISTENCE	5,598.48	7,013.48
	525500 RENT EXP-OTHER PERS PROP	74.25	293.75
	527800 REP & MAINT-OTHER PROPER		1,258.68
	531100 OFFICE SUPPLIES EXPENSE	1,142.88	6,564.34
	532100 NON-CAPITALIZED EQUIP PU	13,403.86	31,143.22
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	662.75	1,034.00
	534600 ED & RECREATIONAL SUP EX	3,699.98	5,985.54
	537100 LABORATORY SUP EXP	1,167.82	7,866.15
	547100 EDUCATIONAL SERVICES	1,551.66	1,551.66
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,208.61
	555100 DATA PROC SOFTW LIC FEE	450.00	505.00
	559100 OTHER OPERATING EXP	622.31	1,312.03
	Major Account 520000 Total	43,319.66	94,967.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.78	7,035.19
	572100 COMMERCIAL TRANSPORTATIO	2,364.63	2,845.05
	573100 STATE-OWNED TRANSPORT	20.80	84.88
	574500 PERSONAL VEHICLE MILEAGE	2,282.99	4,431.68
	575100 MISC TRAVEL EXPENSE	44.00	482.24
	Major Account 570000 Total	6,601.20	14,879.04
	Fund 25030 Expenditures Total	157,166.15	484,872.31
	Subprogram Revenues	726,629.71-	2,524,647.96-
	Subprogram Expenditures	539,896.99	2,005,484.27
	Program Revenues	726,629.71-	2,524,647.96-
	Program Expenditures	539,896.99	2,005,484.27

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,605.86-	53,023.27-
	Major Account 460000 Total	13,605.86-	53,023.27-
	Fund 49200 Revenue Total	13,605.86-	53,023.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	10,409.68
	511200 TEMPORARY SALARIES-WAGE	3,953.58	7,051.38
	515100 RETIREMENT PLANS EXPENSE	208.19	832.76
	515200 FICA EXPENSE	192.95	910.93
	515400 LIFE & ACCIDENT INS EXP	10.56	49.04
	515500 HEALTH INSURANCE EXPENSE	400.22	1,786.63
	Major Account 510000 Total	7,367.92	21,040.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP		702.00
	522100 DUES & SUBSCRIPTION EXP	106.00	106.00
	532100 NON-CAPITALIZED EQUIP PU		6,214.17
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX	1,320.38	1,448.78
	537100 LABORATORY SUP EXP	907.70	1,569.56
	545000 LABORATORY SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	6,334.08	14,074.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.87	4,922.41
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT	662.08	1,413.68
	574500 PERSONAL VEHICLE MILEAGE	1,037.60	2,259.80
	575100 MISC TRAVEL EXPENSE	36.00	64.00
	Major Account 570000 Total	2,329.55	8,818.23
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	16,031.55	76,312.06
	Subprogram Revenues	13,605.86-	53,023.27-
	Subprogram Expenditures	16,031.55	76,312.06
	Program Revenues	13,605.86-	53,023.27-
	Program Expenditures	16,031.55	76,312.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,620.00-
	Major Account 470000 Total		12,620.00-
	Fund 25030 Revenue Total		12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		614.75
	515200 FICA EXPENSE		6.88
	Major Account 510000 Total		621.63
	Fund 25030 Expenditures Total		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		12,620.00-
	Subprogram Expenditures		1,242.95
	Program Revenues		12,620.00-
	Program Expenditures		1,242.95

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,232.58	50,054.68
	511200 TEMPORARY SALARIES-WAGE	1,320.47	3,417.74
	515100 RETIREMENT PLANS EXPENSE	658.61	4,004.39
	515200 FICA EXPENSE	673.53	3,909.54
	515400 LIFE & ACCIDENT INS EXP	35.22	145.12
	515500 HEALTH INSURANCE EXPENSE	1,445.65	6,103.09
	Major Account 510000 Total	<u>12,366.06</u>	<u>67,634.56</u>
	Fund 10000 Expenditures Total	<u>12,366.06</u>	<u>67,634.56</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82.50-	145.50-
	485100 FINES FORFEITS & PENALTI		88.33-
	Major Account 480000 Total	<u>82.50-</u>	<u>233.83-</u>
	Fund 25030 Revenue Total	<u>82.50-</u>	<u>233.83-</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	8.52	73.29
	521200 COM EXPENSE - VOICE/DATA	116.81	469.76
	521500 PUBLICATION & PRINT EXP	103.92	260.83
	522100 DUES & SUBSCRIPTION EXP	659.89	68,222.07
	531100 OFFICE SUPPLIES EXPENSE	22.92	478.48
	532100 NON-CAPITALIZED EQUIP PU	173.50	876.89
	555100 DATA PROC SOFTW LIC FEE		9,759.36
	559100 OTHER OPERATING EXP	9.00	86.70
	Major Account 520000 Total	<u>1,094.56</u>	<u>80,227.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	Major Account 570000 Total	<u>156.80</u>	<u>156.80</u>
	Fund 25030 Expenditures Total	<u>1,251.36</u>	<u>80,767.96</u>
	Subprogram Revenues	<u>82.50-</u>	<u>233.83-</u>
	Subprogram Expenditures	<u>13,617.42</u>	<u>148,402.52</u>

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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	28,494.59	103,462.48
	515100 RETIREMENT PLANS EXPENSE	1,607.33	6,429.32
	515200 FICA EXPENSE	1,713.53	6,095.49
	515400 LIFE & ACCIDENT INS EXP	122.37	466.03
	515500 HEALTH INSURANCE EXPENSE	5,591.01	20,224.64
	Major Account 510000 Total	<u>37,528.83</u>	<u>136,677.96</u>
	Fund 10000 Expenditures Total	<u>37,528.83</u>	<u>136,677.96</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	919.75	74,337.25-
	Major Account 470000 Total	<u>919.75</u>	<u>74,337.25-</u>
	Fund 25030 Revenue Total	<u>919.75</u>	<u>74,337.25-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,846.65
	515200 FICA EXPENSE		294.29
	Major Account 510000 Total		<u>4,140.94</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	787.12	3,148.48
	532100 NON-CAPITALIZED EQUIP PU		1,995.19
	555100 DATA PROC SOFTW LIC FEE		11,005.06
	Major Account 520000 Total	<u>787.12</u>	<u>16,148.73</u>
	Fund 25030 Expenditures Total	<u>787.12</u>	<u>20,289.67</u>
	Subprogram Revenues	<u>919.75</u>	<u>74,337.25-</u>
	Subprogram Expenditures	<u>38,315.95</u>	<u>156,967.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,931.00	45,017.07
	515100 RETIREMENT PLANS EXPENSE	714.48	3,601.37
	515200 FICA EXPENSE	653.39	3,324.88
	515400 LIFE & ACCIDENT INS EXP	37.17	169.31
	515500 HEALTH INSURANCE EXPENSE	1,011.88	3,988.46
	Major Account 510000 Total	<u>11,347.92</u>	<u>56,101.09</u>
	Fund 10000 Expenditures Total	<u>11,347.92</u>	<u>56,101.09</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	135.00	13,561.50-
	Major Account 470000 Total	<u>135.00</u>	<u>13,561.50-</u>
	Fund 25030 Revenue Total	<u>135.00</u>	<u>13,561.50-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,135.63	12,463.89
	511300 OVERTIME PAYMENTS	360.00	360.00
	515200 FICA EXPENSE	503.74	717.27
	Major Account 510000 Total	<u>9,999.37</u>	<u>13,541.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	14.30
	521200 COM EXPENSE - VOICE/DATA	133.61	549.18
	521300 FREIGHT EXPENSE	198.20	198.20
	521500 PUBLICATION & PRINT EXP	219.91	286.36
	522100 DUES & SUBSCRIPTION EXP		2,114.00
	531100 OFFICE SUPPLIES EXPENSE	70.52	279.56
	532100 NON-CAPITALIZED EQUIP PU		356.98
	547100 EDUCATIONAL SERVICES	8,178.00	8,178.00
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	71.80	246.10
	Major Account 520000 Total	<u>13,873.56</u>	<u>17,222.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.48
	Major Account 570000 Total		<u>51.48</u>
	Fund 25030 Expenditures Total	<u>23,872.93</u>	<u>30,815.32</u>
	Subprogram Revenues	<u>135.00</u>	<u>13,561.50-</u>
	Subprogram Expenditures	<u>35,220.85</u>	<u>86,916.41</u>

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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	119,063.00
	515100 RETIREMENT PLANS EXPENSE	2,381.26	9,525.04
	515200 FICA EXPENSE	2,205.42	8,802.75
	515400 LIFE & ACCIDENT INS EXP	91.57	400.43
	515500 HEALTH INSURANCE EXPENSE	3,330.12	14,000.14
	Major Account 510000 Total	<u>37,774.12</u>	<u>151,791.36</u>
	Fund 10000 Expenditures Total	<u>37,774.12</u>	<u>151,791.36</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.44	742.15
	521200 COM EXPENSE - VOICE/DATA	23.00	81.18
	521500 PUBLICATION & PRINT EXP	34,121.40	51,767.77
	521900 AWARDS EXPENSE	10.55	10.55
	522100 DUES & SUBSCRIPTION EXP	5,172.00	6,465.00
	522200 CONFERENCE REGISTRATION	1,412.76	2,492.76
	524100 RENT EXPENSE-LAND		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		166.09
	532100 NON-CAPITALIZED EQUIP PU		4,701.97
	533900 FOOD EXPENSE		38.46
	547100 EDUCATIONAL SERVICES	2,505.95	6,630.95
	559100 OTHER OPERATING EXP	3,000.00	4,500.00
	Major Account 520000 Total	<u>46,259.10</u>	<u>78,796.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,738.00	4,470.88
	571600 MEALS-NOT TRAVEL STATUS	604.98	722.75
	572100 COMMERCIAL TRANSPORTATIO	1,912.28	2,376.38
	574500 PERSONAL VEHICLE MILEAGE	1,340.28	1,363.25
	575100 MISC TRAVEL EXPENSE	56.00	56.57
	Major Account 570000 Total	<u>7,651.54</u>	<u>8,989.83</u>
	Fund 25030 Expenditures Total	<u>53,910.64</u>	<u>87,786.71</u>
	Subprogram Expenditures	<u>91,684.76</u>	<u>239,578.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	530.58	42,504.42-
	Major Account 470000 Total	530.58	42,504.42-
	Fund 25030 Revenue Total	530.58	42,504.42-
	Subprogram Revenues	530.58	42,504.42-
	Program Revenues	1,502.83	130,637.00-
	Program Expenditures	178,838.98	631,864.63

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		215.00-
	Major Account 460000 Total		215.00-
	Fund 25030 Revenue Total		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	849.00	68,007.00-
	471138 PUBLICATION FEE	176.83	14,168.17-
	471179 OTHER SERVICES	5,459.79-	72,580.13-
	Major Account 470000 Total	4,433.96-	154,755.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.78-	8,111.34-
	485100 FINES FORFEITS & PENALTI	1,383.78	1,383.78
	Major Account 480000 Total	512.00-	6,727.56-
	Fund 65030 Revenue Total	4,945.96-	161,482.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	302.00	302.00
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	352.00	502.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	20.89	83.57
	521500 PUBLICATION & PRINT EXP	252.15	6,967.76
	521900 AWARDS EXPENSE	102.32	102.32
	522100 DUES & SUBSCRIPTION EXP		837.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	1,923.75	2,116.28
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	315.39	365.94
	533100 HOUSEHOLD & INSTIT EXP		25.96
	533900 FOOD EXPENSE	34.50	34.50
	534600 ED & RECREATIONAL SUP EX	74,273.27	77,522.19
	554900 OTHER CONTRACTUAL SERVICES	11,452.90	34,372.15
	559100 OTHER OPERATING EXP		107.87
	Major Account 520000 Total	88,375.17	122,645.00

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		
	573100 STATE-OWNED TRANSPORT	10.80	82.08
	Major Account 570000 Total	10.80	82.08
	Fund 65030 Expenditures Total	88,737.97	123,229.08
	Subprogram Revenues	4,945.96	161,697.86
	Subprogram Expenditures	88,737.97	123,229.14

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	12,053.00
	515200 FICA EXPENSE	227.44	849.69
	515400 LIFE & ACCIDENT INS EXP	12.84	54.35
	515500 HEALTH INSURANCE EXPENSE	448.35	1,823.38
	Major Account 510000 Total	<u>3,701.88</u>	<u>14,780.42</u>
	Fund 10000 Expenditures Total	<u>3,701.88</u>	<u>14,780.42</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	265.00	28,670.00-
	474100 GENERAL BUSINESS FEES	3,160.00-	5,175.00-
	Major Account 470000 Total	<u>2,895.00-</u>	<u>33,845.00-</u>
	Fund 25030 Revenue Total	<u>2,895.00-</u>	<u>33,845.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24.00	24.00
	Major Account 510000 Total	<u>24.00</u>	<u>24.00</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	110.00	905.14
	522400 SUBSISTENCE	9,830.65	9,830.65
	532100 NON-CAPITALIZED EQUIP PU	61.94	61.94
	533100 HOUSEHOLD & INSTIT EXP		110.85
	533900 FOOD EXPENSE	176.18	176.18
	534600 ED & RECREATIONAL SUP EX		4,230.45
	554900 OTHER CONTRACTUAL SERVICES	19,115.00	27,755.00
	Major Account 520000 Total	<u>29,293.77</u>	<u>43,070.21</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.60	87.60
	Major Account 570000 Total	<u>87.60</u>	<u>87.60</u>
	Fund 25030 Expenditures Total	<u>29,405.37</u>	<u>43,181.81</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,708.73-	8,207.52
	471179 OTHER SERVICES	11,193.25-	3,781.48
	Major Account 470000 Total	<u>30,901.98-</u>	<u>11,989.00</u>
	Fund 65030 Revenue Total	<u>30,901.98-</u>	<u>11,989.00</u>
	Subprogram Revenues	<u>33,796.98-</u>	<u>21,856.00-</u>
	Subprogram Expenditures	<u>33,107.25</u>	<u>57,962.23</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,634.08	27,869.66
	515100 RETIREMENT PLANS EXPENSE	690.73	2,229.58
	515200 FICA EXPENSE	528.92	1,705.57
	515400 LIFE & ACCIDENT INS EXP	42.48	142.07
	515500 HEALTH INSURANCE EXPENSE	3,769.86	13,678.44
	Major Account 510000 Total	13,666.07	45,625.32
	Fund 10000 Expenditures Total	13,666.07	45,625.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	48,008.68
	511200 TEMPORARY SALARIES-WAGE	3,835.63	8,958.10
	515100 RETIREMENT PLANS EXPENSE	969.69	3,840.68
	515200 FICA EXPENSE	837.81	3,650.31
	515400 LIFE & ACCIDENT INS EXP	58.34	237.64
	515500 HEALTH INSURANCE EXPENSE	2,812.69	11,086.73
	Major Account 510000 Total	20,635.33	75,782.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	53.97
	521200 COM EXPENSE - VOICE/DATA	88.97	365.18
	521500 PUBLICATION & PRINT EXP	47.34	369.99
	522100 DUES & SUBSCRIPTION EXP	4.00	92.37
	522400 SUBSISTENCE	399.00	673.45
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE		241.40
	532100 NON-CAPITALIZED EQUIP PU	419.62	900.52
	534600 ED & RECREATIONAL SUP EX	270.39	4,103.27
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	1,231.82	10,442.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.89	458.77
	573100 STATE-OWNED TRANSPORT	222.92	222.92
	575100 MISC TRAVEL EXPENSE	8.70	8.70
	Major Account 570000 Total	523.51	690.39
	Fund 40000 Expenditures Total	22,390.66	86,914.58
	Subprogram Expenditures	36,056.73	132,539.90

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	58,262.00
	515100 RETIREMENT PLANS EXPENSE	1,165.24	4,660.96
	515200 FICA EXPENSE	998.82	4,007.97
	515400 LIFE & ACCIDENT INS EXP	71.32	292.00
	515500 HEALTH INSURANCE EXPENSE	4,496.21	17,722.60
	Major Account 510000 Total	<u>21,297.09</u>	<u>84,945.53</u>
	Fund 10000 Expenditures Total	21,297.09	84,945.53
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,529.56	9,816.40
	511300 OVERTIME PAYMENTS		36.09
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		182.37
	Major Account 510000 Total	<u>3,579.56</u>	<u>10,234.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.46	122.66
	521200 COM EXPENSE - VOICE/DATA	233.40	813.20
	521500 PUBLICATION & PRINT EXP	192.74	469.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE	552.56	1,381.67
	534600 ED & RECREATIONAL SUP EX		5.99
	Major Account 520000 Total	<u>998.16</u>	<u>3,043.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.21	1,838.11
	572100 COMMERCIAL TRANSPORTATIO		25.10
	574500 PERSONAL VEHICLE MILEAGE	5.60	297.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>160.81</u>	<u>2,190.81</u>
	Fund 25030 Expenditures Total	<u>4,738.53</u>	<u>15,468.94</u>
	Subprogram Expenditures	<u>26,035.62</u>	<u>100,414.47</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		520.17
	527800 REP & MAINT-OTHER PROPER		891.68
	533100 HOUSEHOLD & INSTIT EXP		9.00
	533900 FOOD EXPENSE	1,932.00	1,932.00
	534600 ED & RECREATIONAL SUP EX		1,178.53
	554900 OTHER CONTRACTUAL SERVICES	405.00	405.00
	556100 INSURANCE EXPENSE		82.96
	559100 OTHER OPERATING EXP		1,305.40
	Major Account 520000 Total	<u>2,337.00</u>	<u>6,324.74</u>
	Fund 25030 Expenditures Total	<u>2,337.00</u>	<u>6,324.74</u>
	Subprogram Expenditures	<u>2,337.00</u>	<u>6,324.74</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,702.51	190,687.88
	511200 TEMPORARY SALARIES-WAGE	6,260.00	19,407.80
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,666.19	14,564.98
	515200 FICA EXPENSE	3,685.66	14,165.60
	515400 LIFE & ACCIDENT INS EXP	210.51	837.78
	515500 HEALTH INSURANCE EXPENSE	9,250.63	35,551.16
	Major Account 510000 Total	72,875.50	275,465.20
	Fund 10000 Expenditures Total	72,875.50	275,465.20
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	214.00	41,536.50-
	471179 OTHER SERVICES	3,591.57-	3,591.57-
	Major Account 470000 Total	3,377.57-	45,128.07-
	Fund 25030 Revenue Total	3,377.57-	45,128.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00-	1,200.00
	511200 TEMPORARY SALARIES-WAGE	2,036.96	12,513.44
	511300 OVERTIME PAYMENTS		18.00
	511900 SUPPLEMENTAL	375.00	1,450.00
	515200 FICA EXPENSE	199.71	892.14
	515400 LIFE & ACCIDENT INS EXP	1.70	5.22
	515500 HEALTH INSURANCE EXPENSE	59.51	178.53
	Major Account 510000 Total	2,072.88	16,257.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.28	71.97
	521200 COM EXPENSE - VOICE/DATA	158.65	1,028.05
	521500 PUBLICATION & PRINT EXP	827.04	2,458.66
	521900 AWARDS EXPENSE	64.20	119.80
	522100 DUES & SUBSCRIPTION EXP	5,225.50	6,912.50
	522400 SUBSISTENCE		1,762.75
	525500 RENT EXP-OTHER PERS PROP	499.00	1,369.06
	531100 OFFICE SUPPLIES EXPENSE	168.30	569.69
	532100 NON-CAPITALIZED EQUIP PU	2,064.38	6,880.73
	533100 HOUSEHOLD & INSTIT EXP	338.89	602.85
	533900 FOOD EXPENSE	17,396.49	17,948.99
	534600 ED & RECREATIONAL SUP EX	4,623.76	50,457.00
	535100 MEDICAL SUPPLIES		203.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	160.00	160.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,075.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,925.00	11,217.00
	556100 INSURANCE EXPENSE		102,179.00
	559100 OTHER OPERATING EXP	990.72	1,920.44
	Major Account 520000 Total	38,535.21	209,261.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,144.79	6,626.44
	572100 COMMERCIAL TRANSPORTATIO		11,481.00
	573100 STATE-OWNED TRANSPORT	396.53	1,522.25
	574500 PERSONAL VEHICLE MILEAGE	134.40	780.34
	575100 MISC TRAVEL EXPENSE	372.50	393.50
	Major Account 570000 Total	7,048.22	20,803.53
	Fund 25030 Expenditures Total	47,656.31	246,322.50
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,531.21-	64,847.70-
	Major Account 480000 Total	20,531.21-	64,847.70-
	Fund 65030 Revenue Total	20,531.21-	64,847.70-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,308.01	2,720.04
	Major Account 510000 Total	1,308.01	2,720.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	4.30
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522400 SUBSISTENCE	139.79	139.79
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		466.49
	532100 NON-CAPITALIZED EQUIP PU	1,702.00	3,336.00
	533100 HOUSEHOLD & INSTIT EXP	871.50	915.50
	533900 FOOD EXPENSE	3,360.84	4,142.20
	534600 ED & RECREATIONAL SUP EX	5,292.43	24,935.78
	538100 VEHICLE & EQUIP SUP EXP		152.70
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	760.00	1,960.00
	559100 OTHER OPERATING EXP	209.80	5,200.80
	Major Account 520000 Total	12,540.66	41,643.56

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.48
	573100 STATE-OWNED TRANSPORT	81.12	1,032.44
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	81.12	1,867.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,588.30	17,030.80
	Major Account 590000 Total	4,588.30	17,030.80
	Fund 65030 Expenditures Total	18,518.09	63,261.96
	Subprogram Revenues	<u>23,908.78</u>	<u>109,975.77</u>
	Subprogram Expenditures	<u>139,049.90</u>	<u>585,049.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00	44,865.00-
	Major Account 470000 Total	450.00	44,865.00-
	Fund 25030 Revenue Total	450.00	44,865.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	531100 OFFICE SUPPLIES EXPENSE		63.35
	535100 MEDICAL SUPPLIES		431.60
	544100 PHYSICIAN SERVICES	5,000.00	15,000.00
	Major Account 520000 Total	5,000.00	15,495.41
	Fund 25030 Expenditures Total	5,000.00	15,495.41
	Subprogram Revenues	450.00	44,865.00-
	Subprogram Expenditures	5,000.00	15,495.41
	Program Revenues	62,201.72-	338,394.63-
	Program Expenditures	330,324.47	1,021,015.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,896.67	235,586.68
	515100 RETIREMENT PLANS EXPENSE	4,711.73	18,846.92
	515200 FICA EXPENSE	3,435.26	15,904.43
	515400 LIFE & ACCIDENT INS EXP	213.16	880.21
	515500 HEALTH INSURANCE EXPENSE	6,769.62	26,683.19
	Major Account 510000 Total	74,026.44	297,901.43
	Fund 10000 Expenditures Total	74,026.44	297,901.43
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	120.00-	638.36-
	Major Account 470000 Total	120.00-	638.36-
	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	120.00-	2,023.50-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	650.00
	515200 FICA EXPENSE		35.87
	Major Account 510000 Total	200.00	685.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	22.52
	521200 COM EXPENSE - VOICE/DATA	243.62	1,102.09
	521500 PUBLICATION & PRINT EXP	956.13	2,403.20
	522100 DUES & SUBSCRIPTION EXP	126.00	25,567.50
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE	532.50	561.03
	531100 OFFICE SUPPLIES EXPENSE	112.04	938.94
	533900 FOOD EXPENSE	3,619.00	3,723.75
	534600 ED & RECREATIONAL SUP EX		8.02
	538100 VEHICLE & EQUIP SUP EXP	319.44	495.94
	541500 LEGAL SERVICES EXPENSE	195.00	4,928.57
	547100 EDUCATIONAL SERVICES		4,275.00
	548700 REFUSE/RECYCLING	113.00	527.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.45	139.60
	Major Account 520000 Total	7,246.42	47,643.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.62	1,549.81
	571900 MEALS-ONE DAY TRAVEL		54.26
	573100 STATE-OWNED TRANSPORT		204.48
	574500 PERSONAL VEHICLE MILEAGE	547.36	1,965.20
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	1,234.98	3,851.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,476.00
	Major Account 590000 Total		1,476.00
	Fund 25030 Expenditures Total	8,681.40	53,656.78
	Subprogram Revenues	120.00-	2,023.50-
	Subprogram Expenditures	82,707.84	351,558.21

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	83,708.36
	515100 RETIREMENT PLANS EXPENSE	1,674.16	6,696.64
	515200 FICA EXPENSE	1,458.90	5,873.44
	515400 LIFE & ACCIDENT INS EXP	95.16	390.48
	515500 HEALTH INSURANCE EXPENSE	5,329.17	19,824.99
	Major Account 510000 Total	29,484.48	116,493.91
	Fund 10000 Expenditures Total	29,484.48	116,493.91
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	277.67-	1,647.93
	Major Account 450000 Total	277.67-	1,647.93
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,559.20-	26,557.35-
	Major Account 470000 Total	20,559.20-	26,557.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,680.41-	20,577.21-
	483200 BUILDING & SPACE RENTAL		120.00-
	484900 OTHER PRIVATE SOURCES	903.06-	1,905.99-
	485100 FINES FORFEITS & PENALTI		20.00
	486100 LOAN INTEREST		1,385.67-
	Major Account 480000 Total	6,583.47-	23,968.87-
	Fund 25030 Revenue Total	27,420.34-	48,878.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.00	4,400.00
	515200 FICA EXPENSE	117.81	336.60
	516400 UNEMPLOYM COMP INS EXP	3,028.00	9,202.02
	Major Account 510000 Total	4,685.81	13,938.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,872.60	8,277.44
	521200 COM EXPENSE - VOICE/DATA	11,451.05	43,296.38
	521400 DATA PROCESSING EXPENSE	65.16	260.61
	521500 PUBLICATION & PRINT EXP	278.69-	2,563.30
	525100 RENT EXP-OFFICE EQUIP	807.00	1,614.00
	531100 OFFICE SUPPLIES EXPENSE	630.91-	979.84
	541100 ACCTG & AUDITING SERVICES		15,801.68
	559100 OTHER OPERATING EXP	3,889.13	48,344.09
	Major Account 520000 Total	21,175.34	121,137.34
	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		
	571100 BOARD & LODGING	45.99	45.99
	573100 STATE-OWNED TRANSPORT		150.12
	Major Account 570000 Total	45.99	196.11
	Fund 25030 Expenditures Total	25,907.14	135,272.07
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.10-	382.84-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	109.10-	22,398.08-
	Fund 49200 Revenue Total	109.10-	22,398.08-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 49200 Expenditures Total		.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	29,254.18-	57,476.80-
	Major Account 480000 Total	29,254.18-	67,476.80-
	Fund 65030 Revenue Total	29,254.18-	67,476.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,279.17	98,081.10
	511200 TEMPORARY SALARIES-WAGE	5,185.65	7,799.86
	515100 RETIREMENT PLANS EXPENSE	1,829.01	7,073.19
	515200 FICA EXPENSE	1,920.40	7,520.72
	515400 LIFE & ACCIDENT INS EXP	101.14	416.38
	515500 HEALTH INSURANCE EXPENSE	511.70	2,017.27
	Major Account 510000 Total	34,827.07	122,908.52
	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	.09	1,403.34
	Major Account 590000 Total	.09	1,403.34
	Fund 65030 Expenditures Total	34,827.16	157,815.26
	Subprogram Revenues	56,783.62-	138,753.17-
	Subprogram Expenditures	90,218.78	409,581.26

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,854.00	39,037.51
	515100 RETIREMENT PLANS EXPENSE	948.32	3,122.99
	515200 FICA EXPENSE	856.63	2,800.10
	515400 LIFE & ACCIDENT INS EXP	37.52	154.34
	515500 HEALTH INSURANCE EXPENSE	1,261.74	4,973.49
	Major Account 510000 Total	14,958.21	50,088.43
	Fund 10000 Expenditures Total	14,958.21	50,088.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	830.00-	5,975.00-
	Major Account 470000 Total	830.00-	5,975.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	390.22-	569.39-
	485100 FINES FORFEITS & PENALTI	835.00-	895.00-
	Major Account 480000 Total	1,225.22-	1,464.39-
	Fund 25030 Revenue Total	2,055.22-	7,439.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	968.00	1,013.00
	511900 SUPPLEMENTAL	20.00	80.00
	515200 FICA EXPENSE	74.06	77.50
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	1,062.06	115,547.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.76	234.90
	521200 COM EXPENSE - VOICE/DATA	81.87	227.53
	521500 PUBLICATION & PRINT EXP	4,443.78-	1,798.51-
	522100 DUES & SUBSCRIPTION EXP	1,881.00	2,622.03
	522200 CONFERENCE REGISTRATION		10.00
	522500 EMPLOYEE MOVING EXPENSE		7,110.00
	522600 JOB APPLICANT EXPENSE		22,952.26
	523219 OTHER UTILITY	1,795.00	1,795.00
	525100 RENT EXP-OFFICE EQUIP	5,664.42	22,406.55
	527200 REP & MAINT-MOTOR VEHICL	1,088.97	1,849.10
	531100 OFFICE SUPPLIES EXPENSE	1,369.06	2,785.38
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE	143.75	143.75
	538100 VEHICLE & EQUIP SUP EXP	2,131.42	4,033.64

Secure Version - Prior Month

As of October 31, 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		
	546900 OTHER MEDICAL SERVICES	74.05	74.05
	554900 OTHER CONTRACTUAL SERVICES	2,406.54	6,992.14
	556100 INSURANCE EXPENSE		98,227.23
	559100 OTHER OPERATING EXP	122.98	157.98
	Major Account 520000 Total	<u>12,346.04</u>	<u>169,846.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.85	442.85
	573100 STATE-OWNED TRANSPORT	9,598.71	10,887.91
	Major Account 570000 Total	<u>10,041.56</u>	<u>11,330.76</u>
	Fund 25030 Expenditures Total	<u>23,449.66</u>	<u>296,724.75</u>
	Subprogram Revenues	<u>2,055.22</u>	<u>7,439.39</u>
	Subprogram Expenditures	<u>38,407.87</u>	<u>346,813.18</u>

Secure Version - Prior Month

As of October 31, 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	29,992.00
	515100 RETIREMENT PLANS EXPENSE	599.84	2,399.36
	515200 FICA EXPENSE	539.50	2,160.30
	515400 LIFE & ACCIDENT INS EXP	27.02	111.59
	515500 HEALTH INSURANCE EXPENSE	1,257.90	4,958.13
	Major Account 510000 Total	9,922.26	39,621.38
	Fund 10000 Expenditures Total	9,922.26	39,621.38
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	7,744.00
	515200 FICA EXPENSE	201.96	592.40
	Major Account 510000 Total	2,841.96	8,336.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	10.78
	521200 COM EXPENSE - VOICE/DATA	312.11	1,224.53
	521500 PUBLICATION & PRINT EXP	1.80	6.20
	522100 DUES & SUBSCRIPTION EXP	50.00	349.00
	527400 REP & MAINT-DATA PROC		3,910.00
	531100 OFFICE SUPPLIES EXPENSE		270.49
	532100 NON-CAPITALIZED EQUIP PU		102.17
	543100 IT CONSULTING-APPLICATIONS		85,000.00
	547100 EDUCATIONAL SERVICES		184.95
	555100 DATA PROC SOFTW LIC FEE	1,850.00	32,694.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	559100 OTHER OPERATING EXP	1,200.00	1,350.00
	Major Account 520000 Total	3,423.31	126,298.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.67	645.67
	574500 PERSONAL VEHICLE MILEAGE	320.80	638.80
	Major Account 570000 Total	966.47	1,284.47
	Fund 25030 Expenditures Total	7,231.74	135,919.86
	Subprogram Expenditures	17,154.00	175,541.24

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As of October 31, 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	40,522.00
	515100 RETIREMENT PLANS EXPENSE	810.44	3,241.76
	515200 FICA EXPENSE	765.58	3,062.60
	515400 LIFE & ACCIDENT INS EXP	40.50	166.74
	515500 HEALTH INSURANCE EXPENSE	511.70	2,017.27
	Major Account 510000 Total	<u>12,258.72</u>	<u>49,010.37</u>
	Fund 10000 Expenditures Total	<u>12,258.72</u>	<u>49,010.37</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,243.26	6,049.51
	515200 FICA EXPENSE	167.05	458.23
	Major Account 510000 Total	<u>2,410.31</u>	<u>6,507.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		574.34
	521200 COM EXPENSE - VOICE/DATA	233.71	893.01
	521500 PUBLICATION & PRINT EXP	5,085.24	7,323.67
	521700 1099 ROYALTY PAYMENTS		2,159.40
	522100 DUES & SUBSCRIPTION EXP	497.00	497.00
	527400 REP & MAINT-DATA PROC		577.80
	531100 OFFICE SUPPLIES EXPENSE	177.06	843.72
	534600 ED & RECREATIONAL SUP EX		526.79
	534900 MISCELLANEOUS SUP EXP		207.89
	547100 EDUCATIONAL SERVICES		4,450.00
	559100 OTHER OPERATING EXP		30.56
	Major Account 520000 Total	<u>5,993.01</u>	<u>18,084.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.68	1,298.24
	572100 COMMERCIAL TRANSPORTATIO		76.05
	573100 STATE-OWNED TRANSPORT	.72	.72
	574500 PERSONAL VEHICLE MILEAGE	363.20	434.39
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	<u>379.60</u>	<u>1,891.90</u>
	Fund 25030 Expenditures Total	<u>8,782.92</u>	<u>26,483.82</u>
	Subprogram Expenditures	<u>21,041.64</u>	<u>75,494.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,196.35	76,610.85
	515100 RETIREMENT PLANS EXPENSE	1,116.20	3,214.28
	515200 FICA EXPENSE	1,500.51	5,755.69
	515400 LIFE & ACCIDENT INS EXP	83.69	354.17
	515500 HEALTH INSURANCE EXPENSE	1,688.25	6,296.53
	Major Account 510000 Total	24,585.00	92,231.52
	Fund 10000 Expenditures Total	24,585.00	92,231.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,440.00-	7,420.00-
	Major Account 470000 Total	1,440.00-	7,420.00-
	Fund 25030 Revenue Total	1,440.00-	7,420.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	416.89	1,691.02
	511900 SUPPLEMENTAL	110.00	440.00
	515200 FICA EXPENSE		83.12
	Major Account 510000 Total	526.89	2,214.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.36	735.69
	521200 COM EXPENSE - VOICE/DATA	270.40	1,073.47
	521500 PUBLICATION & PRINT EXP	1,019.00	5,510.23
	522100 DUES & SUBSCRIPTION EXP	494.00	1,566.46
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE	117.36	530.68
	532100 NON-CAPITALIZED EQUIP PU	2,113.71	2,113.71
	533100 HOUSEHOLD & INSTIT EXP		266.00
	534600 ED & RECREATIONAL SUP EX	1,607.51	2,307.51
	538100 VEHICLE & EQUIP SUP EXP	3.37	3.37
	547100 EDUCATIONAL SERVICES	28.98	229.17
	Major Account 520000 Total	5,893.69	15,086.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.52	922.10
	572100 COMMERCIAL TRANSPORTATIO		51.45
	573100 STATE-OWNED TRANSPORT	513.72	1,350.00
	574500 PERSONAL VEHICLE MILEAGE	391.84	593.11
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	1,022.08	2,933.66
	Fund 25030 Expenditures Total	7,442.66	20,234.09

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As of October 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

1,440.00-

32,027.66

YEAR-TO-DATE

7,420.00-

112,465.61

Secure Version - Prior Month

As of October 31, 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	70,175.64
	515100 RETIREMENT PLANS EXPENSE	1,403.52	5,614.08
	515200 FICA EXPENSE	1,225.80	4,886.88
	515400 LIFE & ACCIDENT INS EXP	85.74	351.18
	515500 HEALTH INSURANCE EXPENSE	3,961.45	15,614.61
	Major Account 510000 Total	<u>24,220.42</u>	<u>96,642.39</u>
	Fund 10000 Expenditures Total	<u>24,220.42</u>	<u>96,642.39</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,580.00-	4,620.00-
	Major Account 470000 Total	<u>3,580.00-</u>	<u>4,620.00-</u>
	Fund 25030 Revenue Total	<u>3,580.00-</u>	<u>4,620.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.46	340.83
	521200 COM EXPENSE - VOICE/DATA	194.88	775.38
	521500 PUBLICATION & PRINT EXP	108.84	231.71
	522100 DUES & SUBSCRIPTION EXP		381.00
	527100 REP & MAINT-OFFICE EQUIP		86.25
	531100 OFFICE SUPPLIES EXPENSE		1,691.40
	Major Account 520000 Total	<u>353.18</u>	<u>3,506.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	67.43
	574500 PERSONAL VEHICLE MILEAGE		174.59
	Major Account 570000 Total	<u>50.00</u>	<u>242.02</u>
	Fund 25030 Expenditures Total	<u>403.18</u>	<u>3,748.59</u>
	Subprogram Revenues	<u>3,580.00-</u>	<u>4,620.00-</u>
	Subprogram Expenditures	<u>24,623.60</u>	<u>100,390.98</u>
	Program Revenues	<u>63,978.84-</u>	<u>160,256.06-</u>
	Program Expenditures	<u>306,181.39</u>	<u>1,571,844.67</u>

Secure Version - Prior Month

As of October 31, 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	37,274.32
	515100 RETIREMENT PLANS EXPENSE	745.49	2,981.96
	515200 FICA EXPENSE	675.66	2,693.35
	515400 LIFE & ACCIDENT INS EXP	38.24	157.31
	515500 HEALTH INSURANCE EXPENSE	1,761.92	6,944.68
	Major Account 510000 Total	<u>12,539.89</u>	<u>50,051.62</u>
	Fund 10000 Expenditures Total	<u>12,539.89</u>	<u>50,051.62</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,082.94	4,338.32
	515200 FICA EXPENSE		171.18
	Major Account 510000 Total	<u>1,082.94</u>	<u>4,509.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.99	142.61
	521200 COM EXPENSE - VOICE/DATA	453.98	1,806.11
	521500 PUBLICATION & PRINT EXP	154.96	237.15
	531100 OFFICE SUPPLIES EXPENSE	202.36	907.87
	534800 CONST & MAINT SUP EXP	143.80	143.80
	549200 JANITORIAL/SECURITY SRVS		600.00
	Major Account 520000 Total	<u>968.09</u>	<u>3,837.54</u>
	Fund 25030 Expenditures Total	<u>2,051.03</u>	<u>8,347.04</u>
	Subprogram Expenditures	<u>14,590.92</u>	<u>58,398.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,703.91	80,680.92
	515100 RETIREMENT PLANS EXPENSE	1,656.30	6,454.41
	515200 FICA EXPENSE	1,458.12	5,676.72
	515400 LIFE & ACCIDENT INS EXP	98.52	403.44
	515500 HEALTH INSURANCE EXPENSE	4,899.24	19,311.05
	Major Account 510000 Total	<u>28,816.09</u>	<u>112,526.54</u>
	Fund 10000 Expenditures Total	<u>28,816.09</u>	<u>112,526.54</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,654.63	8,153.65
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	126.57	470.36
	Major Account 510000 Total	<u>1,731.20</u>	<u>8,674.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.48	
	523203 WATER	712.01	7,465.58
	525500 RENT EXP-OTHER PERS PROP	192.50	1,990.16
	526100 REP & MAINT-REAL PROPERT	9,241.72	25,755.69
	527600 REP & MAINT-HOUSE/INST E	1,941.31	3,129.37
	527800 REP & MAINT-OTHER PROPER	178.12	578.12
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP	472.61	611.86
	534800 CONST & MAINT SUP EXP	11,233.99	44,007.93
	538100 VEHICLE & EQUIP SUP EXP	6.18	201.32
	548600 PEST CONTROL	1,610.17	6,668.50
	554900 OTHER CONTRACTUAL SERVICES	7,171.31	15,943.11
	559100 OTHER OPERATING EXP	864.56	8,834.94
	Major Account 520000 Total	<u>33,535.64</u>	<u>116,730.82</u>
	Fund 25030 Expenditures Total	<u>31,804.44</u>	<u>125,404.83</u>
	Subprogram Expenditures	<u>60,620.53</u>	<u>237,931.37</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,352.50	77,843.19
	515100 RETIREMENT PLANS EXPENSE	1,548.19	6,227.43
	515200 FICA EXPENSE	1,293.79	5,213.01
	515400 LIFE & ACCIDENT INS EXP	109.15	445.66
	515500 HEALTH INSURANCE EXPENSE	7,595.11	29,936.81
	Major Account 510000 Total	<u>29,898.74</u>	<u>119,666.10</u>
	Fund 10000 Expenditures Total	29,898.74	119,666.10
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	913.94	6,848.92
	511900 SUPPLEMENTAL	25.00	25.00
	515200 FICA EXPENSE	69.91	523.86
	Major Account 510000 Total	<u>1,008.85</u>	<u>7,397.78</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	527600 REP & MAINT-HOUSE/INST E		69.23
	533100 HOUSEHOLD & INSTIT EXP	2,549.31	5,779.55
	Major Account 520000 Total	<u>2,549.31</u>	<u>6,008.78</u>
	Fund 25030 Expenditures Total	<u>3,558.16</u>	<u>13,406.56</u>
	Subprogram Expenditures	<u>33,456.90</u>	<u>133,072.66</u>

Secure Version - Prior Month

As of October 31, 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	8,851.59	28,328.64
	523202 ELECTRICITY	36,049.33	121,134.40
	523203 WATER	1,336.63	14,194.65
	523204 SEWER		2,706.69
	526100 REP & MAINT-REAL PROPERT	3,434.65	28,808.56
	534800 CONST & MAINT SUP EXP		2,559.63
	537100 LABORATORY SUP EXP	545.00	1,518.00
	548700 REFUSE/RECYCLING	3,023.56	11,452.08
	Major Account 520000 Total	<u>53,240.76</u>	<u>210,702.65</u>
	Fund 25030 Expenditures Total	<u>53,240.76</u>	<u>210,702.65</u>
	Subprogram Expenditures	<u><u>53,240.76</u></u>	<u><u>210,702.65</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.42	35,519.14
	515100 RETIREMENT PLANS EXPENSE	822.43	2,841.53
	515200 FICA EXPENSE	699.66	2,393.44
	515400 LIFE & ACCIDENT INS EXP	53.22	186.76
	515500 HEALTH INSURANCE EXPENSE	3,562.73	13,226.34
	Major Account 510000 Total	<u>15,418.46</u>	<u>54,167.21</u>
	Fund 10000 Expenditures Total	<u>15,418.46</u>	<u>54,167.21</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,307.57	4,183.07
	511900 SUPPLEMENTAL	25.00	25.00
	515200 FICA EXPENSE	126.57	254.63
	Major Account 510000 Total	<u>2,459.14</u>	<u>4,462.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.45	46.45
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		25.00
	525500 RENT EXP-OTHER PERS PROP		168.00
	526100 REP & MAINT-REAL PROPERT		1,534.15
	533100 HOUSEHOLD & INSTIT EXP	191.37	537.38
	534500 AGRICULTURAL SUPPLIES EX	936.44	4,546.84
	534800 CONST & MAINT SUP EXP	19.95	19.95
	538100 VEHICLE & EQUIP SUP EXP	633.56	1,085.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,950.00	2,370.00
	559100 OTHER OPERATING EXP	1,982.55	1,982.55
	Major Account 520000 Total	<u>5,760.32</u>	<u>12,536.14</u>
	Fund 25030 Expenditures Total	<u>8,219.46</u>	<u>16,998.84</u>
	Subprogram Expenditures	<u>23,637.92</u>	<u>71,166.05</u>
	Program Expenditures	<u>185,547.03</u>	<u>711,271.39</u>

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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	35,309.29	10,868.55
	Major Account 470000 Total	35,309.29	10,868.55
	Fund 25030 Revenue Total	35,309.29	103,608.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,875.00	112,747.00
	Major Account 590000 Total	20,875.00	112,747.00
	Fund 25030 Expenditures Total	20,875.00	112,747.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	13,038.75	25,731.03
	Major Account 510000 Total	13,038.75	25,731.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,288,373.26	5,330,717.26
	Major Account 590000 Total	1,288,373.26	5,330,717.26
	Fund 40000 Expenditures Total	1,301,412.01	5,356,448.29
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
	Major Account 590000 Total		250.00
	Fund 49200 Expenditures Total		250.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90,000.00-
	484900 OTHER PRIVATE SOURCES	45,011.72-	189,363.28-
	Major Account 480000 Total	45,011.72-	279,363.28-
	Fund 65030 Revenue Total	45,011.72-	280,363.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,875.22	345,186.78

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>48,875.22</u>	<u>345,186.78</u>
	Fund 65030 Expenditures Total	<u>48,875.22</u>	<u>345,186.78</u>
	Subprogram Revenues	<u>9,702.43-</u>	<u>384,471.73-</u>
	Subprogram Expenditures	<u>1,371,162.23</u>	<u>5,814,632.07</u>
	Program Revenues	<u>9,702.43-</u>	<u>384,471.73-</u>
	Program Expenditures	<u>1,371,162.23</u>	<u>5,814,632.07</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.91-	3,554.62-
	Major Account 480000 Total	837.91-	3,554.62-
	Fund 55031 Revenue Total	837.91-	3,554.62-
	Subprogram Revenues	837.91-	3,554.62-

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	2,365.69	82.16-
	Major Account 470000 Total	2,365.69	82.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.14-	1,357.70-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	450,000.00-
	486300 CLEARING ACCOUNT	2,365.69-	82.16
	Major Account 480000 Total	103,026.83-	451,275.54-
	Fund 55030 Revenue Total	100,661.14-	451,357.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,341.71	147,498.51
	511200 TEMPORARY SALARIES-WAGE	9,622.72	15,575.44
	511900 SUPPLEMENTAL	70.00	305.00
	515100 RETIREMENT PLANS EXPENSE	2,746.54	9,082.40
	515200 FICA EXPENSE	3,558.16	11,429.34
	515400 LIFE & ACCIDENT INS EXP	154.31	657.79
	515500 HEALTH INSURANCE EXPENSE	6,817.02	31,152.43
	Major Account 510000 Total	65,310.46	215,700.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	39.76
	521200 COM EXPENSE - VOICE/DATA	357.26	1,370.47
	521500 PUBLICATION & PRINT EXP	514.48	2,391.90
	521900 AWARDS EXPENSE	16.05	26.19
	522100 DUES & SUBSCRIPTION EXP	204.00	1,629.00
	522200 CONFERENCE REGISTRATION	368.00	368.00
	522400 SUBSISTENCE	1,682.40	3,125.57
	523201 NATURAL GAS	4,175.50	11,442.04
	523202 ELECTRICITY	29,942.66	70,675.42
	523203 WATER	2,691.41	13,633.11
	523204 SEWER		2,253.99
	526100 REP & MAINT-REAL PROPERT	2,126.53	26,619.43
	527600 REP & MAINT-HOUSE/INST E		4,360.24
	531100 OFFICE SUPPLIES EXPENSE	304.23	1,096.18
	532100 NON-CAPITALIZED EQUIP PU	53.36	5,246.24
	533100 HOUSEHOLD & INSTIT EXP	2,457.32	6,695.39
	533900 FOOD EXPENSE	88.00	100.00
	534600 ED & RECREATIONAL SUP EX	211.76	5,511.53
	534800 CONST & MAINT SUP EXP	1,201.40	8,969.42
	541100 ACCTG & AUDITING SERVICES		6,666.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES	1,046.66	4,785.82
	554900 OTHER CONTRACTUAL SERVICES		7,041.70
	555100 DATA PROC SOFTW LIC FEE	87.00	87.00
	555200 SOFTWARE - NEW PURCHASES	87.00-	
	556100 INSURANCE EXPENSE		11,555.06
	559100 OTHER OPERATING EXP	1,084.55	12,335.96
	Major Account 520000 Total	48,535.63	220,484.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.78	58.07
	573100 STATE-OWNED TRANSPORT	387.64	725.68
	Major Account 570000 Total	410.42	783.75
	Fund 55030 Expenditures Total	114,256.51	436,968.74
	Subprogram Revenues	100,661.14-	451,357.70-
	Subprogram Expenditures	114,256.51	436,968.74
	Program Revenues	101,499.05-	454,912.32-
	Program Expenditures	114,256.51	436,968.74

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	2,135,568.47-	92,267.30-
	471140 OTHER STUDENT FEES	60,841.84-	29,012.37
	471169 TUITION WAIVER	1.00-	
	471179 OTHER SERVICES	946.35-	2,794.58
	474100 GENERAL BUSINESS FEES	423,342.93	338,991.52-
	475101 AUTO REGISTRATION	95.20-	49.00
	Major Account 470000 Total	1,774,109.93-	399,402.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,016.77	93,099.52
	485100 FINES FORFEITS & PENALTI	75.72-	376.01-
	Major Account 480000 Total	4,941.05	92,723.51
	Fund 25040 Revenue Total	1,769,168.88-	306,679.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,479.94	39,050.58-
	599100 OTHER GOVERNMENT AID	3,449.43	3,355.45-
	Major Account 590000 Total	80,929.37	42,406.03-
	Fund 25040 Expenditures Total	80,929.37	42,406.03-
	Subprogram Revenues	1,769,168.88-	306,679.36-
	Subprogram Expenditures	80,929.37	42,406.03-

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	779,070.50	1,589,785.27
	511200 TEMPORARY SALARIES-WAGE	73,853.29	149,337.68
	515100 RETIREMENT PLANS EXPENSE	62,162.68	126,286.80
	515200 FICA EXPENSE	61,002.04	124,371.71
	515400 LIFE & ACCIDENT INS EXP	2,819.47	5,907.10
	515500 HEALTH INSURANCE EXPENSE	109,792.67	228,522.19
	Major Account 510000 Total	1,088,700.65	2,224,210.75
	Fund 10000 Expenditures Total	1,088,700.65	2,224,210.75
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.29-	21.13-
	Major Account 450000 Total	16.29-	21.13-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	31,305.75	4,807,967.00-
	471111 NON-RESIDENT TUITION	25,270.00	886,657.23-
	471112 OFF CAMPUS TUITION	12,190.25-	102,044.66-
	471113 ON-LINE TUITION	8,955.30	540,776.44-
	471114 CCSSC TUITION	7,492.50-	138,428.75-
	471140 OTHER STUDENT FEES	13,274.93-	970,195.53-
	471169 TUITION WAIVER		14.00-
	471179 OTHER SERVICES	22.00-	212.25-
	474100 GENERAL BUSINESS FEES		1,116.00
	475101 AUTO REGISTRATION	1,055.00-	14,701.50-
	Major Account 470000 Total	31,496.37	7,459,881.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,352.91-
	484900 OTHER PRIVATE SOURCES		10,342.62-
	485100 FINES FORFEITS & PENALTI	2,485.75-	752.55
	Major Account 480000 Total	2,485.75-	40,942.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 25040 Revenue Total	128,994.33	7,400,890.47-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	20,554.00	1,822,752.68
	511200 TEMPORARY SALARIES-WAGE	17,891.53	106,884.99
	515100 RETIREMENT PLANS EXPENSE	1,644.32	144,998.81
	515200 FICA EXPENSE	2,873.24	141,096.22
	515400 LIFE & ACCIDENT INS EXP	68.95	7,705.07
	515500 HEALTH INSURANCE EXPENSE	2,772.25	218,297.80
	Major Account 510000 Total	45,804.29	2,441,735.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,176.34	2,099.71
	521200 COM EXPENSE - VOICE/DATA	1,635.00	5,261.79
	521300 FREIGHT EXPENSE	53.21	128.90
	521500 PUBLICATION & PRINT EXP	2,939.68	13,037.91
	521700 1099 ROYALTY PAYMENTS	580.00	580.00
	522100 DUES & SUBSCRIPTION EXP	4,626.26	21,716.26
	522200 CONFERENCE REGISTRATION	1,735.00	4,845.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	77.90	980.78
	524700 RENT EXP-OTHER REAL PROP	825.00	825.00
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527600 REP & MAINT-HOUSE/INST E		173.46
	527800 REP & MAINT-OTHER PROPER	403.00	1,153.00
	531100 OFFICE SUPPLIES EXPENSE	4,937.82	8,900.84
	532100 NON-CAPITALIZED EQUIP PU	22,191.70	146,474.59
	533100 HOUSEHOLD & INSTIT EXP	451.88	2,574.91
	533900 FOOD EXPENSE	150.00	191.15
	534600 ED & RECREATIONAL SUP EX	6,408.40	22,547.97
	534800 CONST & MAINT SUP EXP		1,119.65
	537100 LABORATORY SUP EXP	8,757.14	8,443.54
	547100 EDUCATIONAL SERVICES	21,427.50	45,348.50
	549100 LAUNDRY SERVICES	108.95	182.89
	554900 OTHER CONTRACTUAL SERVICES	14,525.00	16,730.00
	555100 DATA PROC SOFTW LIC FEE	20.90	20.90
	555200 SOFTWARE - NEW PURCHASES	258.00	258.00
	556100 INSURANCE EXPENSE		38.13
	Major Account 520000 Total	93,288.68	305,570.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,481.50	9,804.49
	572100 COMMERCIAL TRANSPORTATIO	1,099.75	3,048.28

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,700.20	4,653.50
	574500 PERSONAL VEHICLE MILEAGE	5,468.90	14,468.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,029.86	5,426.89
	575100 MISC TRAVEL EXPENSE	62.75	160.07
	Major Account 570000 Total	17,842.96	37,561.53
	Fund 25040 Expenditures Total	156,935.93	2,784,868.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,429.42-	54,436.25-
	Major Account 460000 Total	13,429.42-	54,436.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.05-	651.41-
	484900 OTHER PRIVATE SOURCES		768,196.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	89.05-	14,018.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenue Total	13,518.47-	18,166.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	26,678.48
	511200 TEMPORARY SALARIES-WAGE	1,452.90	8,525.40
	515100 RETIREMENT PLANS EXPENSE	954.88	2,134.27
	515200 FICA EXPENSE	843.88	2,386.59
	515400 LIFE & ACCIDENT INS EXP	45.11	110.49
	515500 HEALTH INSURANCE EXPENSE	1,984.60	4,496.08
	Major Account 510000 Total	17,217.40	44,331.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	35.99	35.99
	532100 NON-CAPITALIZED EQUIP PU		215.50
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP	597.20	11,960.62
	539100 INDIRECT COST ALLOWANCE	3,685.21	6,776.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	4,353.40	27,347.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.95	184.90
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE	128.82	128.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total	193.77	7,861.03
	Fund 49300 Expenditures Total	21,764.57	79,539.76
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,410.00-	912,581.56-
	Major Account 480000 Total	38,410.00-	912,581.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenue Total	38,410.00-	999,202.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,372.94
	511200 TEMPORARY SALARIES-WAGE	2,450.63	219,511.22
	515100 RETIREMENT PLANS EXPENSE	285.05-	2,444.44
	515200 FICA EXPENSE		3,959.12
	515400 LIFE & ACCIDENT INS EXP		84.86
	515500 HEALTH INSURANCE EXPENSE		8,258.52
	Major Account 510000 Total	2,165.58	286,631.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	2,826.72
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	9.50	13,275.47
	521700 1099 ROYALTY PAYMENTS	4,295.00	50,730.00
	522100 DUES & SUBSCRIPTION EXP		449.71
	522200 CONFERENCE REGISTRATION	90.00	8,886.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE	15.99	2,529.85
	532100 NON-CAPITALIZED EQUIP PU	53.48	5,718.37

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		718.31
	533900 FOOD EXPENSE	17.66	23,205.45
	534600 ED & RECREATIONAL SUP EX	256.31	29,659.86
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES	750.00	92,700.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		135,270.38
	555200 SOFTWARE - NEW PURCHASES	1,000.00	3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	6,493.10	405,965.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.10	15,808.31
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT		4,276.74
	574500 PERSONAL VEHICLE MILEAGE	592.00	22,307.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	63,081.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	1,023.10	110,816.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	9,681.78	805,359.34
	Subprogram Revenues	77,065.86	8,381,926.58
	Subprogram Expenditures	1,277,082.93	5,893,977.85
	Program Revenues	1,692,103.02	8,688,605.94
	Program Expenditures	1,358,012.30	5,851,571.82

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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		
	522100 DUES & SUBSCRIPTION EXP	125.30	125.30
	522200 CONFERENCE REGISTRATION	200.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	49.00	49.00
	532100 NON-CAPITALIZED EQUIP PU	.41	2,721.36
	534600 ED & RECREATIONAL SUP EX	609.36	3,510.79
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>2,484.07</u>	<u>8,281.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.03	1,340.79
	572100 COMMERCIAL TRANSPORTATIO		381.10
	574500 PERSONAL VEHICLE MILEAGE	210.18	210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.10	911.10
	Major Account 570000 Total	<u>1,425.31</u>	<u>2,843.17</u>
	Fund 25040 Expenditures Total	<u>3,909.38</u>	<u>11,124.62</u>
	Subprogram Expenditures	<u>3,909.38</u>	<u>11,124.62</u>
	Program Expenditures	<u>3,909.38</u>	<u>11,124.62</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20.00	428.00-
	471179 OTHER SERVICES	3,170.00-	63,536.00-
	Major Account 470000 Total	<u>3,150.00-</u>	<u>63,964.00-</u>
	Fund 25040 Revenue Total	3,150.00-	63,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.04	522.04
	511200 TEMPORARY SALARIES-WAGE	300.00	16,010.00
	515100 RETIREMENT PLANS EXPENSE	41.76	41.76
	515200 FICA EXPENSE	85.80	763.54
	515400 LIFE & ACCIDENT INS EXP	1.53	1.53
	Major Account 510000 Total	<u>951.13</u>	<u>17,338.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.00	276.16
	521500 PUBLICATION & PRINT EXP		18.43
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP		5,610.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE		16,786.63
	534600 ED & RECREATIONAL SUP EX	830.40	4,876.05
	Major Account 520000 Total	<u>1,034.40</u>	<u>27,993.03</u>
	Fund 25040 Expenditures Total	<u>1,985.53</u>	<u>45,331.90</u>
	Subprogram Revenues	<u>3,150.00-</u>	<u>63,964.00-</u>
	Subprogram Expenditures	<u>1,985.53</u>	<u>45,331.90</u>
	Program Revenues	<u>3,150.00-</u>	<u>63,964.00-</u>
	Program Expenditures	<u>1,985.53</u>	<u>45,331.90</u>

Secure Version - Prior Month

As of October 31, 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	170,733.00
	511200 TEMPORARY SALARIES-WAGE	2,391.51	4,956.83
	515100 RETIREMENT PLANS EXPENSE	3,414.66	13,658.65
	515200 FICA EXPENSE	3,162.50	12,557.24
	515400 LIFE & ACCIDENT INS EXP	191.14	787.19
	515500 HEALTH INSURANCE EXPENSE	7,664.65	30,262.04
	Major Account 510000 Total	59,507.71	232,954.95
	Fund 10000 Expenditures Total	59,507.71	232,954.95
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	549.66-	898.07-
	Major Account 480000 Total	549.66-	898.07-
	Fund 25040 Revenue Total	549.66-	898.07-
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	583.00	1,683.77
	521200 COM EXPENSE - VOICE/DATA	157.50	477.86
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	136.50	788.52
	522100 DUES & SUBSCRIPTION EXP	782.36	16,915.81
	522200 CONFERENCE REGISTRATION	170.00	370.00
	522600 JOB APPLICANT EXPENSE		69.99
	527100 REP & MAINT-OFFICE EQUIP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	3,731.05	5,064.39
	532100 NON-CAPITALIZED EQUIP PU	4,726.98	8,714.62
	555100 DATA PROC SOFTW LIC FEE		18,670.08
	Major Account 520000 Total	10,311.39	52,854.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.60	112.60
	574500 PERSONAL VEHICLE MILEAGE	209.06	320.96
	Major Account 570000 Total	321.66	433.56
	Fund 25040 Expenditures Total	10,633.05	56,060.29
	Subprogram Revenues	549.66-	898.07-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 041

FUND NUMBER AND NAME
25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
70,140.76

YEAR-TO-DATE
289,015.24

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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	464.00
	515100 RETIREMENT PLANS EXPENSE	18.56	37.12
	515200 FICA EXPENSE	16.53	33.06
	515400 LIFE & ACCIDENT INS EXP	.82	1.67
	515500 HEALTH INSURANCE EXPENSE	45.42	90.84
	Major Account 510000 Total	<u>313.33</u>	<u>626.69</u>
	Fund 10000 Expenditures Total	313.33	626.69
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.11
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		<u>135.11</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.72
	Major Account 570000 Total		<u>175.72</u>
	Fund 25040 Expenditures Total		<u>310.83</u>
	Subprogram Expenditures	<u>313.33</u>	<u>937.52</u>

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	11,716.32
	515100 RETIREMENT PLANS EXPENSE	234.33	937.32
	515200 FICA EXPENSE	216.77	867.44
	515400 LIFE & ACCIDENT INS EXP	14.30	58.58
	515500 HEALTH INSURANCE EXPENSE	507.86	2,001.91
	Major Account 510000 Total	<u>3,902.34</u>	<u>15,581.57</u>
	Fund 10000 Expenditures Total	<u>3,902.34</u>	<u>15,581.57</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,394.31-	2,329.43-
	Major Account 470000 Total	<u>1,394.31-</u>	<u>2,329.43-</u>
	Fund 25040 Revenue Total	<u>1,394.31-</u>	<u>2,329.43-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.30
	521500 PUBLICATION & PRINT EXP	18.86	30.58
	531100 OFFICE SUPPLIES EXPENSE	2,617.61	4,427.66
	532100 NON-CAPITALIZED EQUIP PU	104.00	104.00
	534600 ED & RECREATIONAL SUP EX	2,239.29-	2,364.82-
	Major Account 520000 Total	<u>501.64</u>	<u>2,199.72</u>
	Fund 25040 Expenditures Total	<u>501.64</u>	<u>2,199.72</u>
	Subprogram Revenues	<u>1,394.31-</u>	<u>2,329.43-</u>
	Subprogram Expenditures	<u>4,403.98</u>	<u>17,781.29</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	44,760.59	174,603.95
	511200 TEMPORARY SALARIES-WAGE	14,411.10	44,982.76
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,775.28	10,801.12
	515200 FICA EXPENSE	3,213.24	13,806.28
	515400 LIFE & ACCIDENT INS EXP	186.14	752.38
	515500 HEALTH INSURANCE EXPENSE	9,096.98	37,041.17
	Major Account 510000 Total	74,743.33	283,187.66
	Fund 10000 Expenditures Total	74,743.33	283,187.66
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	73.87	113.23
	521200 COM EXPENSE - VOICE/DATA	566.00	4,656.34
	521300 FREIGHT EXPENSE	23.74	36.13
	521400 DATA PROCESSING EXPENSE	824.25	1,285.69
	521500 PUBLICATION & PRINT EXP	747.55	2,102.80
	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	4,882.34	29,018.09
	527500 REP & MAINT-COMM EQUIP		5,227.08
	527800 REP & MAINT-OTHER PROPER		676.02
	531100 OFFICE SUPPLIES EXPENSE	7,064.99	8,697.30
	532100 NON-CAPITALIZED EQUIP PU	46,556.75	57,193.72
	533100 HOUSEHOLD & INSTIT EXP	364.35	775.70
	534600 ED & RECREATIONAL SUP EX		1,151.88
	534800 CONST & MAINT SUP EXP	64.15	2,302.12
	538100 VEHICLE & EQUIP SUP EXP	77.46	417.17
	554900 OTHER CONTRACTUAL SERVICES		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	38,692.06	57,305.58
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	99,937.51	202,702.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,873.55	1,873.55
	572100 COMMERCIAL TRANSPORTATIO	627.50	627.50
	573100 STATE-OWNED TRANSPORT	70.50	510.30
	574500 PERSONAL VEHICLE MILEAGE	210.19	349.18
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,811.74	3,390.53
	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	102,749.25	311,178.03
	Subprogram Revenues		50.00
	Subprogram Expenditures	177,492.58	594,365.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	700.00-	700.00-
	Major Account 470000 Total	700.00-	700.00-
	Fund 25040 Revenue Total	700.00-	700.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	7.40
	521500 PUBLICATION & PRINT EXP		319.00
	Major Account 520000 Total	7.40	326.40
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		377.00
	Major Account 570000 Total		377.00
	Fund 25040 Expenditures Total	7.40	703.40
	Subprogram Revenues	700.00-	700.00-
	Subprogram Expenditures	7.40	703.40

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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	151,850.72
	511200 TEMPORARY SALARIES-WAGE	1,771.48	2,035.88
	515100 RETIREMENT PLANS EXPENSE	3,335.73	12,546.04
	515200 FICA EXPENSE	3,078.56	11,362.88
	515400 LIFE & ACCIDENT INS EXP	159.01	607.60
	515500 HEALTH INSURANCE EXPENSE	5,561.22	20,569.94
	Major Account 510000 Total	<u>55,602.66</u>	<u>198,973.06</u>
	Fund 10000 Expenditures Total	55,602.66	198,973.06
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	107.33	781.74
	521200 COM EXPENSE - VOICE/DATA	37.50	212.40
	521500 PUBLICATION & PRINT EXP	1,091.25	2,079.58
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	1,235.00	6,935.00
	524700 RENT EXP-OTHER REAL PROP	2,631.75	4,963.50
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	65.03	248.13
	532100 NON-CAPITALIZED EQUIP PU	149.89	149.89
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	258.15	397.94
	554900 OTHER CONTRACTUAL SERVICES	1,154.50	5,409.00
	Major Account 520000 Total	<u>6,730.40</u>	<u>21,276.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.54	37.54
	572100 COMMERCIAL TRANSPORTATIO	1,278.78	2,854.78
	573100 STATE-OWNED TRANSPORT	226.00	350.00
	574500 PERSONAL VEHICLE MILEAGE	176.85	692.15
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	<u>1,770.17</u>	<u>3,985.47</u>
	Fund 25040 Expenditures Total	<u>8,500.57</u>	<u>25,401.41</u>
	Subprogram Expenditures	<u>64,103.23</u>	<u>224,374.47</u>

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	35,837.32
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	497.85	1,991.40
	515200 FICA EXPENSE	656.58	2,628.00
	515400 LIFE & ACCIDENT INS EXP	37.25	153.17
	515500 HEALTH INSURANCE EXPENSE	1,445.65	5,698.35
	Major Account 510000 Total	<u>11,646.66</u>	<u>46,508.24</u>
	Fund 10000 Expenditures Total	<u>11,646.66</u>	<u>46,508.24</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	205.66
	531100 OFFICE SUPPLIES EXPENSE	1,870.77	1,878.85
	532100 NON-CAPITALIZED EQUIP PU	118.84	131.02
	533100 HOUSEHOLD & INSTIT EXP		7.98
	534600 ED & RECREATIONAL SUP EX	905.65	971.95
	Major Account 520000 Total	<u>1,113.96</u>	<u>1,251.56</u>
	Fund 25040 Expenditures Total	<u>1,113.96</u>	<u>1,251.56</u>
	Subprogram Expenditures	<u>12,760.62</u>	<u>47,759.80</u>
	Program Revenues	<u>2,643.97</u>	<u>3,977.50</u>
	Program Expenditures	<u>329,221.90</u>	<u>1,174,937.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,457.74-	2,791.11
	Major Account 470000 Total	9,457.74-	2,791.11
	Fund 65040 Revenue Total	9,457.74-	2,791.11
	Subprogram Revenues	9,457.74-	2,791.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,205.13-
	Major Account 480000 Total		2,205.13-
	Fund 65060 Revenue Total		2,205.13-
	Subprogram Revenues		2,205.13-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,447.04	68,384.84
	511200 TEMPORARY SALARIES-WAGE	1,500.00	4,080.00
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,395.76	5,521.11
	515200 FICA EXPENSE	1,310.42	5,195.40
	515400 LIFE & ACCIDENT INS EXP	68.30	275.45
	515500 HEALTH INSURANCE EXPENSE	2,566.63	10,363.61
	Major Account 510000 Total	24,338.15	94,020.41
	Fund 10000 Expenditures Total	24,338.15	94,020.41
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	1,318.82	1,327.25
	521200 COM EXPENSE - VOICE/DATA	67.50	246.81
	521500 PUBLICATION & PRINT EXP	760.32	945.44
	522100 DUES & SUBSCRIPTION EXP	845.00	977.00
	527100 REP & MAINT-OFFICE EQUIP		32.12
	531100 OFFICE SUPPLIES EXPENSE	60.50	72.35
	532100 NON-CAPITALIZED EQUIP PU	8,041.50	8,689.50
	533100 HOUSEHOLD & INSTIT EXP	28.34	341.41
	533900 FOOD EXPENSE	109.80	440.28
	534600 ED & RECREATIONAL SUP EX	43.50	43.50
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	8,859.00	14,148.59
	Major Account 520000 Total	20,134.28	27,334.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.08
	573100 STATE-OWNED TRANSPORT	486.00	567.00
	574500 PERSONAL VEHICLE MILEAGE	210.75	264.99
	Major Account 570000 Total	696.75	995.07
	Fund 25040 Expenditures Total	20,831.03	31,361.79
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 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			
Revenues	460000 Intergovernmental Revenues		
	Fund 49300 Revenue Total		325.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		138.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70
	Major Account 570000 Total		7.70
	Fund 49300 Expenditures Total		146.44
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		92,761.37-
	Major Account 470000 Total		92,761.37-
	Fund 65060 Revenue Total		92,761.37-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		92,761.37
	Major Account 520000 Total		92,761.37
	Fund 65060 Expenditures Total		92,761.37
	Subprogram Revenues		93,086.37-
	Subprogram Expenditures	45,169.18	218,290.01

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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	3,411.50	27,621.21
	511200 TEMPORARY SALARIES-WAGE	341.65	590.28
	515100 RETIREMENT PLANS EXPENSE	272.92	1,875.07
	515200 FICA EXPENSE	217.29	1,954.01
	515400 LIFE & ACCIDENT INS EXP	15.65	130.04
	515500 HEALTH INSURANCE EXPENSE	994.01	5,073.40
	Major Account 510000 Total	5,253.02	37,244.01
	Fund 10000 Expenditures Total	5,253.02	37,244.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	36.65-	476.45-
	Major Account 470000 Total	36.65-	476.45-
	Fund 25040 Revenue Total	36.65-	476.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,762.08
	511200 TEMPORARY SALARIES-WAGE	924.77	1,111.15
	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	924.77	9,962.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.70	280.24
	521200 COM EXPENSE - VOICE/DATA	157.50	474.09
	521500 PUBLICATION & PRINT EXP	2,179.20	2,837.05
	522100 DUES & SUBSCRIPTION EXP	171.00	290.94
	525500 RENT EXP-OTHER PERS PROP	3,131.74	3,131.74
	527600 REP & MAINT-HOUSE/INST E		150.02
	527800 REP & MAINT-OTHER PROPER	682.00	682.00
	531100 OFFICE SUPPLIES EXPENSE	15.56	11.71-
	532100 NON-CAPITALIZED EQUIP PU	606.04	5,098.18
	533100 HOUSEHOLD & INSTIT EXP		7.44
	533900 FOOD EXPENSE	52.15	52.15
	534600 ED & RECREATIONAL SUP EX	2,009.55	6,731.30
	541700 LEGAL RELATED EXPENSE		31.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	Major Account 520000 Total	9,110.44	21,574.44

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As of October 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.97	218.97
	Major Account 570000 Total	218.97	218.97
	Fund 25040 Expenditures Total	10,254.18	31,755.71
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86-
	Major Account 520000 Total		74.86-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70-
	Major Account 570000 Total		7.70-
	Fund 49300 Expenditures Total		82.56-
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,317.48	141,304.05-
	Major Account 470000 Total	1,317.48	141,304.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.43-	746.01-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI	11.00	11.00
	Major Account 480000 Total	292.43-	960.01-
	Fund 65040 Revenue Total	1,025.05	142,264.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,263.87	8,596.58
	515200 FICA EXPENSE	7.21-	14.73
	Major Account 510000 Total	7,256.66	8,611.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	21.72
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521500 PUBLICATION & PRINT EXP	249.01	763.11
	522100 DUES & SUBSCRIPTION EXP	300.00	665.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	2,379.00	5,521.00
	531100 OFFICE SUPPLIES EXPENSE	77.17	205.74
	532100 NON-CAPITALIZED EQUIP PU	278.10	2,149.92
	533100 HOUSEHOLD & INSTIT EXP	10.50	1,942.07
	533900 FOOD EXPENSE	633.80	1,094.39
	534600 ED & RECREATIONAL SUP EX	4,024.29	5,613.08

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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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,770.00	14,368.00
	Major Account 520000 Total	12,975.69	32,624.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.40	507.40
	Major Account 570000 Total	297.40	507.40
	Fund 65040 Expenditures Total	20,529.75	41,742.74
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	904.84	904.84
	474100 GENERAL BUSINESS FEES	120.85	120.85
	Major Account 470000 Total	1,025.69	1,025.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.73	888.96
	484900 OTHER PRIVATE SOURCES	145.20	750,145.20
	Major Account 480000 Total	261.93	751,034.16
	Fund 65060 Revenue Total	1,287.62	752,059.85
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP		5.00
	522100 DUES & SUBSCRIPTION EXP	135.00	245.00
	532100 NON-CAPITALIZED EQUIP PU		240.73
	533100 HOUSEHOLD & INSTIT EXP	4,377.46	6,917.47
	533900 FOOD EXPENSE	31.54	571.65
	534600 ED & RECREATIONAL SUP EX	608.45	2,360.49
	539300 THIRD PARTY REIMB	1,115.00	1,115.00
	Major Account 520000 Total	6,267.45	11,443.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		113.50
	Major Account 570000 Total		113.50
	Fund 65060 Expenditures Total	6,267.45	11,557.49
	Subprogram Revenues	299.22	894,800.36
	Subprogram Expenditures	42,304.40	122,217.39

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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	203,532.78
	511200 TEMPORARY SALARIES-WAGE	1,852.00	3,576.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,538.96	16,282.63
	515200 FICA EXPENSE	4,111.52	14,599.66
	515400 LIFE & ACCIDENT INS EXP	254.90	931.22
	515500 HEALTH INSURANCE EXPENSE	12,621.59	42,534.90
	Major Account 510000 Total	80,165.97	281,557.19
	Fund 10000 Expenditures Total	80,165.97	281,557.19
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,032.08
	511200 TEMPORARY SALARIES-WAGE	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE		1,472.22
	515200 FICA EXPENSE	11.47	1,354.38
	515400 LIFE & ACCIDENT INS EXP		90.67
	515500 HEALTH INSURANCE EXPENSE		3,531.92
	Major Account 510000 Total	161.47	25,781.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.56	375.56
	521200 COM EXPENSE - VOICE/DATA	187.50	829.39
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	285.22	1,062.16
	522100 DUES & SUBSCRIPTION EXP	1,184.00	5,802.97
	522200 CONFERENCE REGISTRATION	299.97	853.97
	527100 REP & MAINT-OFFICE EQUIP		186.89
	531100 OFFICE SUPPLIES EXPENSE	761.30	1,119.44
	532100 NON-CAPITALIZED EQUIP PU		1,638.86
	533100 HOUSEHOLD & INSTIT EXP	8.98	354.70
	533900 FOOD EXPENSE	10.00	1,186.94
	534600 ED & RECREATIONAL SUP EX	1,107.66	3,943.65
	544300 PSYCHOLOGICAL SERVICES	7,373.90	7,373.90
	554900 OTHER CONTRACTUAL SERVICES	1,190.38	14,420.87
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	Major Account 520000 Total	12,576.47	40,426.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.61	193.61
	573100 STATE-OWNED TRANSPORT		1,029.40

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		
	574500 PERSONAL VEHICLE MILEAGE	263.29	680.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.10
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	464.90	1,977.38
	Fund 25040 Expenditures Total	13,202.84	68,185.21
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	47,863.81
	511200 TEMPORARY SALARIES-WAGE	1,963.99	4,188.49
	515100 RETIREMENT PLANS EXPENSE	969.87	3,829.13
	515200 FICA EXPENSE	914.14	3,350.35
	515400 LIFE & ACCIDENT INS EXP	58.34	237.22
	515500 HEALTH INSURANCE EXPENSE	3,531.52	15,669.95
	Major Account 510000 Total	19,561.10	75,138.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	98.35
	521200 COM EXPENSE - VOICE/DATA	64.15	180.06
	521500 PUBLICATION & PRINT EXP	33.88	136.84
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE		175.12
	532100 NON-CAPITALIZED EQUIP PU		848.90
	534600 ED & RECREATIONAL SUP EX	6.40	329.56
	539100 INDIRECT COST ALLOWANCE	1,870.51	6,161.85
	Major Account 520000 Total	2,476.41	9,070.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.97	1,612.66
	572100 COMMERCIAL TRANSPORTATIO	23.60	452.07
	574500 PERSONAL VEHICLE MILEAGE	135.60	207.69
	575100 MISC TRAVEL EXPENSE	28.00	66.24
	Major Account 570000 Total	727.17	2,338.66
	Fund 40000 Expenditures Total	22,764.68	86,548.29
	Subprogram Expenditures	116,133.49	436,290.69

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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	11,780.83	50,504.77
	511200 TEMPORARY SALARIES-WAGE	17.50	430.00
	515100 RETIREMENT PLANS EXPENSE	716.95	3,142.15
	515200 FICA EXPENSE	822.97	3,590.34
	515400 LIFE & ACCIDENT INS EXP	58.63	244.07
	515500 HEALTH INSURANCE EXPENSE	2,804.35	9,090.64
	Major Account 510000 Total	16,201.23	67,001.97
	Fund 10000 Expenditures Total	16,201.23	67,001.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.35	428.94
	521200 COM EXPENSE - VOICE/DATA	60.00	285.29
	521500 PUBLICATION & PRINT EXP	86.95	459.22
	522100 DUES & SUBSCRIPTION EXP		1,985.00
	522200 CONFERENCE REGISTRATION	75.00	224.00
	522600 JOB APPLICANT EXPENSE		347.88
	526100 REP & MAINT-REAL PROPERT	90.53	90.53
	531100 OFFICE SUPPLIES EXPENSE	25.87	132.92
	Major Account 520000 Total	651.70	3,953.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.69	619.69
	573100 STATE-OWNED TRANSPORT		190.50
	Major Account 570000 Total	619.69	810.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	243,298.00-	1,045.00
	Major Account 590000 Total	243,298.00-	1,045.00
	Fund 25040 Expenditures Total	242,026.61-	5,808.97
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	676,489.07-	1,041,444.12-
	486100 LOAN INTEREST		2,205.13
	Major Account 480000 Total	676,489.07-	1,039,238.99-
	Fund 65060 Revenue Total	676,489.07-	1,039,238.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,102.19	1,313,097.89
	Major Account 590000 Total	72,102.19	1,313,097.89
	Fund 65060 Expenditures Total	72,102.19	1,313,097.89
	Subprogram Revenues	676,489.07-	1,039,238.99-

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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>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>153,723.19-</u>	<u>1,385,908.83</u>

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	97,983.91	340,897.43
	511200 TEMPORARY SALARIES-WAGE	14,350.86	28,854.42
	511900 SUPPLEMENTAL	500.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	6,770.08	23,737.72
	515200 FICA EXPENSE	7,364.54	25,159.73
	515400 LIFE & ACCIDENT INS EXP	390.29	1,435.02
	515500 HEALTH INSURANCE EXPENSE	15,213.14	56,748.52
	Major Account 510000 Total	142,572.82	478,632.84
	Fund 10000 Expenditures Total	142,572.82	478,632.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,954.01-	13,592.59-
	Major Account 470000 Total	7,954.01-	13,592.59-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,597.00-	29,599.31-
	Major Account 480000 Total	14,597.00-	29,599.31-
	Fund 25040 Revenue Total	22,551.01-	43,191.90-
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	375.38	633.70
	521200 COM EXPENSE - VOICE/DATA	262.50	1,259.06
	521500 PUBLICATION & PRINT EXP	321.04	1,634.64
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	2,255.00	32,583.50
	522400 SUBSISTENCE	948.42	2,272.71
	522500 EMPLOYEE MOVING EXPENSE	1,280.70	4,480.66
	522600 JOB APPLICANT EXPENSE		3,179.32
	525100 RENT EXP-OFFICE EQUIP	185.92	392.06
	525500 RENT EXP-OTHER PERS PROP	1,278.97	2,900.10
	526100 REP & MAINT-REAL PROPERT		14,597.00
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI		60.20
	527600 REP & MAINT-HOUSE/INST E	727.16	3,914.37
	527800 REP & MAINT-OTHER PROPER	2,639.62	2,969.62

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	984.74	2,804.89
	532100 NON-CAPITALIZED EQUIP PU	1,449.33	4,671.36
	533100 HOUSEHOLD & INSTIT EXP	267.85	1,362.18
	533900 FOOD EXPENSE	28.98	839.84
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	7,410.77	38,633.94
	535100 MEDICAL SUPPLIES	66.80	9,674.69
	538100 VEHICLE & EQUIP SUP EXP		72.40
	554900 OTHER CONTRACTUAL SERVICES	27,734.71	50,276.01
	555100 DATA PROC SOFTW LIC FEE		4,835.16
	Major Account 520000 Total	48,217.89	184,280.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,456.78	28,087.79
	571900 MEALS-ONE DAY TRAVEL	103.24	133.76
	572100 COMMERCIAL TRANSPORTATIO	31,792.52	41,315.52
	573100 STATE-OWNED TRANSPORT	662.20	1,811.70
	574500 PERSONAL VEHICLE MILEAGE	3,626.25	10,637.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE	105.00	185.95
	Major Account 570000 Total	53,745.99	82,250.09
	Fund 25040 Expenditures Total	101,963.88	267,848.18
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	1,112.59	4,897.43
	Major Account 480000 Total	1,112.59	4,897.43
	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	1,112.59	8,133.44
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,052.00	4,550.00

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As of October 31, 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>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	233.32	348.07
	Major Account 510000 Total	2,285.32	4,898.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.62	73.24
	522100 DUES & SUBSCRIPTION EXP		60.00
	522400 SUBSISTENCE	14.90	14.90
	533100 HOUSEHOLD & INSTIT EXP		227.29
	533900 FOOD EXPENSE		881.34
	534600 ED & RECREATIONAL SUP EX	4,145.99	8,238.85
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	6,216.51	11,495.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	500.00	513.55
	Fund 65060 Expenditures Total	9,001.83	16,907.24
	Subprogram Revenues	<u>23,663.60</u>	<u>48,089.33</u>
	Subprogram Expenditures	<u>253,538.53</u>	<u>763,388.26</u>

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As of October 31, 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	139.00-	714.00-
	Major Account 470000 Total	139.00-	714.00-
	Fund 25040 Revenue Total	139.00-	714.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	31,824.79
	511200 TEMPORARY SALARIES-WAGE	71.19	71.19
	515100 RETIREMENT PLANS EXPENSE	744.76	2,545.95
	515200 FICA EXPENSE	679.35	2,302.35
	515400 LIFE & ACCIDENT INS EXP	42.83	148.33
	515500 HEALTH INSURANCE EXPENSE	1,638.79	5,538.53
	Major Account 510000 Total	12,486.51	42,431.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	22.50	186.99
	521500 PUBLICATION & PRINT EXP		245.91
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE	30.59	69.92
	533100 HOUSEHOLD & INSTIT EXP	11.69	11.69
	535100 MEDICAL SUPPLIES	22.50	268.96
	546900 OTHER MEDICAL SERVICES	2,525.00	10,100.00
	Major Account 520000 Total	2,612.74	10,962.93
	Fund 25040 Expenditures Total	15,099.25	53,394.07
	Subprogram Revenues	139.00-	714.00-
	Subprogram Expenditures	15,099.25	53,394.07
	Program Revenues	710,048.63-	2,075,343.07-
	Program Expenditures	318,521.66	2,979,489.25

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,778.78	253,262.52
	515100 RETIREMENT PLANS EXPENSE	5,182.30	20,261.00
	515200 FICA EXPENSE	3,772.42	16,713.76
	515400 LIFE & ACCIDENT INS EXP	248.91	993.22
	515500 HEALTH INSURANCE EXPENSE	8,060.71	29,775.63
	Major Account 510000 Total	82,043.12	321,006.13
	Fund 10000 Expenditures Total	82,043.12	321,006.13
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	21.53	287.24
	521200 COM EXPENSE - VOICE/DATA	97.50	2,822.85
	521500 PUBLICATION & PRINT EXP	116.81	1,235.39
	522100 DUES & SUBSCRIPTION EXP	1,535.30	21,477.80
	522200 CONFERENCE REGISTRATION		45.00
	525500 RENT EXP-OTHER PERS PROP		119.44
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	486.13	1,772.18
	532100 NON-CAPITALIZED EQUIP PU		9,054.94
	533900 FOOD EXPENSE		317.77
	534600 ED & RECREATIONAL SUP EX	25.00	64.25
	538100 VEHICLE & EQUIP SUP EXP	112.46	571.57
	541500 LEGAL SERVICES EXPENSE	2,352.00	6,759.00
	549200 JANITORIAL/SECURITY SRVS		1,629.75
	554900 OTHER CONTRACTUAL SERVICES		26,698.56
	556100 INSURANCE EXPENSE		2,232.00
	Major Account 520000 Total	4,746.73	75,154.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.10	1,276.93
	572100 COMMERCIAL TRANSPORTATIO	573.10	573.10
	573100 STATE-OWNED TRANSPORT	118.00	224.00
	574500 PERSONAL VEHICLE MILEAGE		525.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		803.19
	575100 MISC TRAVEL EXPENSE		27.00

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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

Major Account 570000 Total 915.20

3,375.67

Fund 25040 Expenditures Total 5,661.93

78,814.96

Subprogram Expenditures 87,705.05

399,821.09

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As of October 31, 2013

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	24,045.87	87,916.08
	511200 TEMPORARY SALARIES-WAGE	201.54	410.81
	515100 RETIREMENT PLANS EXPENSE	1,770.68	6,421.34
	515200 FICA EXPENSE	1,662.83	6,029.23
	515400 LIFE & ACCIDENT INS EXP	116.15	452.57
	515500 HEALTH INSURANCE EXPENSE	7,044.39	27,773.64
	Major Account 510000 Total	34,841.46	129,003.67
	Fund 10000 Expenditures Total	34,841.46	129,003.67
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.17-	12.15-
	Major Account 450000 Total	1.17-	12.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,634.81-	112,053.90-
	484100 OPERATING DONATIONS & CO	5,555.72-	12,938.49-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	1,415,663.18	748,170.70
	Major Account 480000 Total	1,383,472.65	622,507.79
	Fund 25040 Revenue Total	1,383,471.48	622,495.64
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.97	2,151.00
	521101 POSTAGE CHARGES	89.53	369.78
	521200 COM EXPENSE - VOICE/DATA	112.50	429.82
	521500 PUBLICATION & PRINT EXP	89.94	483.50
	522200 CONFERENCE REGISTRATION	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	90.53	90.53
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	31.69	470.08
	532100 NON-CAPITALIZED EQUIP PU		848.00
	541100 ACCTG & AUDITING SERVICES		25,830.22
	554900 OTHER CONTRACTUAL SERVICES	665.42	2,796.58
	559100 OTHER OPERATING EXP	32,574.92	105,701.83
	Major Account 520000 Total	34,037.50	139,340.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.29	238.29
	573100 STATE-OWNED TRANSPORT	126.00	126.00
	574500 PERSONAL VEHICLE MILEAGE	141.25	141.25
	Major Account 570000 Total	505.54	505.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	<u>34,543.04</u>	<u>139,846.12</u>
	Subprogram Revenues	<u>1,383,471.48</u>	<u>622,495.64</u>
	Subprogram Expenditures	<u>69,384.50</u>	<u>268,849.79</u>

Secure Version - Prior Month

As of October 31, 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	24,830.91	99,350.32
	511200 TEMPORARY SALARIES-WAGE	8,106.64	15,778.75
	515100 RETIREMENT PLANS EXPENSE	1,687.57	6,488.67
	515200 FICA EXPENSE	2,173.73	7,886.44
	515400 LIFE & ACCIDENT INS EXP	121.40	497.32
	515500 HEALTH INSURANCE EXPENSE	6,373.68	25,101.18
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	43,293.93	354,187.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,721.11
	Major Account 520000 Total		222,721.11
	Fund 10000 Expenditures Total	43,293.93	576,908.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	261.10-	768.66-
	Major Account 470000 Total	261.10-	768.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,052.09-	18,758.97-
	Major Account 490000 Total	3,052.09-	18,758.97-
	Fund 25040 Revenue Total	3,313.19-	19,527.63-
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	13,679.94
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP	9,093.72	16,674.56
	Major Account 510000 Total	12,585.10	50,759.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,316.15	14,879.67
	521200 COM EXPENSE - VOICE/DATA	1,664.71	4,680.19
	521300 FREIGHT EXPENSE	300.13	300.13
	521400 DATA PROCESSING EXPENSE	165.26	661.19
	521500 PUBLICATION & PRINT EXP	1,288.37-	1,320.12-
	522100 DUES & SUBSCRIPTION EXP	1,950.50	3,126.57

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	673.00	673.00
	522700 DEFICIENCY CLAIMS	708.99	708.99
	525100 RENT EXP-OFFICE EQUIP	2,178.00	4,356.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL	255.50-	50.91-
	531100 OFFICE SUPPLIES EXPENSE	7,918.10-	6,179.99
	531500 SUPPLIES USED FOR PRODUC	290.81	3,079.47
	532100 NON-CAPITALIZED EQUIP PU	3,969.65	5,173.97
	533100 HOUSEHOLD & INSTIT EXP	622.91	2,495.06
	534600 ED & RECREATIONAL SUP EX	192.25	192.25
	534800 CONST & MAINT SUP EXP	1.70	262.36
	535100 MEDICAL SUPPLIES	173.22	173.22
	538100 VEHICLE & EQUIP SUP EXP	648.13-	989.43
	547500 MAILING SERVICES		420.00
	549100 LAUNDRY SERVICES	30.14	118.04
	554900 OTHER CONTRACTUAL SERVICES	5,865.05	16,727.11
	556100 INSURANCE EXPENSE		70,562.93
	Major Account 520000 Total	17,992.37	134,712.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.73	1,324.56
	572100 COMMERCIAL TRANSPORTATIO	450.60	450.60
	573100 STATE-OWNED TRANSPORT	8,100.51	7,627.52
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	9,069.84	9,462.68
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	39,647.31	214,935.21
49300 WAYNE CLG-FED FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23-
	Major Account 490000 Total		1,336.23-
	Fund 49300 Revenue Total		1,336.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	185.01-	437.32-
	Major Account 480000 Total	185.01-	437.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenue Total	185.01-	898.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	45.00	211.59
	521500 PUBLICATION & PRINT EXP	124.66	1,839.40
	531100 OFFICE SUPPLIES EXPENSE		57.38
	Major Account 520000 Total	169.66	2,108.83
	Fund 65060 Expenditures Total	169.66	2,108.83
	Subprogram Revenues	3,498.20-	19,964.95-
	Subprogram Expenditures	83,110.90	793,955.31

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	23,333.32
	515100 RETIREMENT PLANS EXPENSE	466.67	1,866.68
	515200 FICA EXPENSE	439.05	1,756.56
	515400 LIFE & ACCIDENT INS EXP	21.23	87.47
	515500 HEALTH INSURANCE EXPENSE	504.02	1,986.55
	Major Account 510000 Total	<u>7,264.30</u>	<u>29,030.58</u>
	Fund 10000 Expenditures Total	<u>7,264.30</u>	<u>29,030.58</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	128.67
	527400 REP & MAINT-DATA PROC		1,999.00
	555100 DATA PROC SOFTW LIC FEE	1,865.00	35,464.00
	Major Account 520000 Total	<u>1,902.50</u>	<u>37,591.67</u>
	Fund 25040 Expenditures Total	<u>1,902.50</u>	<u>37,591.67</u>
	Subprogram Expenditures	<u><u>9,166.80</u></u>	<u><u>66,622.25</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,453.13	101,812.52
	511200 TEMPORARY SALARIES-WAGE	1,043.88	3,923.13
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,036.25	8,145.00
	515200 FICA EXPENSE	1,764.03	7,288.79
	515400 LIFE & ACCIDENT INS EXP	113.35	465.37
	515500 HEALTH INSURANCE EXPENSE	6,579.24	25,156.80
	Major Account 510000 Total	37,039.88	146,991.61
	Fund 10000 Expenditures Total	37,039.88	146,991.61
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	409.44	2,133.97
	521200 COM EXPENSE - VOICE/DATA	165.00	548.50
	521500 PUBLICATION & PRINT EXP	1,472.99	4,749.81
	522100 DUES & SUBSCRIPTION EXP	369.00	1,494.65
	525100 RENT EXP-OFFICE EQUIP	27.82	41.62
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	241.74	1,729.49
	532100 NON-CAPITALIZED EQUIP PU	746.80	2,422.60
	533100 HOUSEHOLD & INSTIT EXP		497.89
	534600 ED & RECREATIONAL SUP EX	1,016.00	1,317.87
	554900 OTHER CONTRACTUAL SERVICES	1,174.10	2,791.06
	555100 DATA PROC SOFTW LIC FEE		495.00
	Major Account 520000 Total	5,622.89	18,340.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.63
	573100 STATE-OWNED TRANSPORT		138.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		483.13
	Fund 25040 Expenditures Total	5,622.89	20,446.23
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,588.75-	86,867.02-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>33,588.75-</u>	<u>86,867.02-</u>
	Fund 65060 Revenue Total	<u>33,588.75-</u>	<u>86,867.02-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	81,667.84
	515100 RETIREMENT PLANS EXPENSE	1,633.35	6,533.40
	515200 FICA EXPENSE	1,472.76	5,919.55
	515400 LIFE & ACCIDENT INS EXP	81.99	337.56
	515500 HEALTH INSURANCE EXPENSE	2,467.84	9,727.48
	Major Account 510000 Total	<u>26,072.90</u>	<u>104,185.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		341.13
	526100 REP & MAINT-REAL PROPERT		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		328.54
	Major Account 520000 Total		<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>26,072.90</u>	<u>112,937.40</u>
	Subprogram Revenues	<u>33,588.75-</u>	<u>86,867.02-</u>
	Subprogram Expenditures	<u>68,735.67</u>	<u>280,375.24</u>

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	36,516.23	75,194.74
	511200 TEMPORARY SALARIES-WAGE	10,692.19	15,362.90
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,941.37	4,554.83
	515200 FICA EXPENSE	2,910.58	5,950.40
	515400 LIFE & ACCIDENT INS EXP	163.55	347.56
	515500 HEALTH INSURANCE EXPENSE	6,396.99	14,561.54
	Major Account 510000 Total	58,720.91	116,171.97
	Fund 10000 Expenditures Total	58,720.91	116,171.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	715.00	48,830.00-
	471179 OTHER SERVICES	136.23-	136.23-
	Major Account 470000 Total	578.77	48,966.23-
	Fund 25040 Revenue Total	578.77	48,966.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,218.71
	511200 TEMPORARY SALARIES-WAGE		6,067.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,463.58
	515200 FICA EXPENSE		4,053.98
	515400 LIFE & ACCIDENT INS EXP		246.32
	515500 HEALTH INSURANCE EXPENSE		9,300.92
	Major Account 510000 Total		72,601.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.09	7,523.21
	521200 COM EXPENSE - VOICE/DATA	244.14	1,557.78
	521500 PUBLICATION & PRINT EXP	17,404.21	64,888.85
	521700 1099 ROYALTY PAYMENTS		1,302.90
	521900 AWARDS EXPENSE	24.41	24.41
	522100 DUES & SUBSCRIPTION EXP	1,344.94	13,445.60
	522200 CONFERENCE REGISTRATION		3,199.00
	525100 RENT EXP-OFFICE EQUIP		534.00
	525500 RENT EXP-OTHER PERS PROP	347.91	756.89
	531100 OFFICE SUPPLIES EXPENSE	1,023.59	1,822.53
	533100 HOUSEHOLD & INSTIT EXP	1,313.38	7,463.58
	533900 FOOD EXPENSE	808.99	7,467.15
	534600 ED & RECREATIONAL SUP EX	4,132.34	17,740.69

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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		
	538100 VEHICLE & EQUIP SUP EXP	204.91	251.12
	547500 MAILING SERVICES	181.83	916.98
	554900 OTHER CONTRACTUAL SERVICES		27,109.96
	Major Account 520000 Total	28,389.74	156,004.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.18	5,744.80
	571600 MEALS-NOT TRAVEL STATUS	1,400.99	1,673.74
	572100 COMMERCIAL TRANSPORTATIO		1,998.66
	573100 STATE-OWNED TRANSPORT	2,595.00	3,795.50
	574500 PERSONAL VEHICLE MILEAGE	527.94	1,616.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE	2.00	40.32
	Major Account 570000 Total	5,878.11	14,939.84
	Fund 25040 Expenditures Total	34,267.85	243,545.77
	Subprogram Revenues	578.77	48,966.23
	Subprogram Expenditures	92,988.76	359,717.74

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	69,253.43
	515100 RETIREMENT PLANS EXPENSE	1,387.18	5,540.30
	515200 FICA EXPENSE	1,173.35	4,694.01
	515400 LIFE & ACCIDENT INS EXP	86.10	352.47
	515500 HEALTH INSURANCE EXPENSE	4,306.31	16,974.22
	Major Account 510000 Total	<u>24,292.60</u>	<u>96,814.43</u>
	Fund 10000 Expenditures Total	<u>24,292.60</u>	<u>96,814.43</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total		<u>1,116.00-</u>
	Fund 25040 Revenue Total		<u>1,116.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.34	1,312.31
	521200 COM EXPENSE - VOICE/DATA	60.00	277.32
	521500 PUBLICATION & PRINT EXP	25.70	595.90
	522100 DUES & SUBSCRIPTION EXP		462.00
	527100 REP & MAINT-OFFICE EQUIP		58.41
	531100 OFFICE SUPPLIES EXPENSE	75.75	1,175.54
	534600 ED & RECREATIONAL SUP EX	20.30	32.90
	Major Account 520000 Total	<u>737.09</u>	<u>3,914.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.13	207.13
	574500 PERSONAL VEHICLE MILEAGE		128.82
	Major Account 570000 Total	<u>207.13</u>	<u>335.95</u>
	Fund 25040 Expenditures Total	<u>944.22</u>	<u>4,250.33</u>
	Subprogram Revenues		<u>1,116.00-</u>
	Subprogram Expenditures	<u>25,236.82</u>	<u>101,064.76</u>
	Program Revenues	<u>1,346,963.30</u>	<u>465,581.44</u>
	Program Expenditures	<u>436,328.50</u>	<u>2,270,406.18</u>

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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	22,188.35	86,319.08
	515100 RETIREMENT PLANS EXPENSE	1,775.06	6,905.51
	515200 FICA EXPENSE	1,555.68	6,075.97
	515400 LIFE & ACCIDENT INS EXP	89.45	360.98
	515500 HEALTH INSURANCE EXPENSE	4,805.86	18,179.89
	Major Account 510000 Total	<u>30,414.40</u>	<u>117,841.43</u>
	Fund 10000 Expenditures Total	<u>30,414.40</u>	<u>117,841.43</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	75.77
	521200 COM EXPENSE - VOICE/DATA	67.50	478.90
	521500 PUBLICATION & PRINT EXP	35.34	170.60
	527200 REP & MAINT-MOTOR VEHICL		20.68
	531100 OFFICE SUPPLIES EXPENSE	77.98	494.99
	532100 NON-CAPITALIZED EQUIP PU		442.65
	534600 ED & RECREATIONAL SUP EX	.75	.75
	538100 VEHICLE & EQUIP SUP EXP		155.64
	542500 ENG & ARCH SERVICES		230.69
	548700 REFUSE/RECYCLING		732.48
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	556100 INSURANCE EXPENSE		14,931.00
	Major Account 520000 Total	<u>199.22</u>	<u>19,527.44</u>
	Fund 25040 Expenditures Total	<u>199.22</u>	<u>19,527.44</u>
	Subprogram Expenditures	<u><u>30,613.62</u></u>	<u><u>137,368.87</u></u>

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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	40,608.36	153,409.47
	511200 TEMPORARY SALARIES-WAGE	659.76	7,892.07
	515100 RETIREMENT PLANS EXPENSE	3,253.42	12,277.47
	515200 FICA EXPENSE	2,897.33	11,376.76
	515400 LIFE & ACCIDENT INS EXP	189.08	723.63
	515500 HEALTH INSURANCE EXPENSE	9,647.49	36,064.35
	Major Account 510000 Total	57,255.44	221,743.75
	Fund 10000 Expenditures Total	57,255.44	221,743.75
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	157.50	722.03
	521300 FREIGHT EXPENSE	3.57	14.10
	521500 PUBLICATION & PRINT EXP	2,456.36	7,852.97
	522200 CONFERENCE REGISTRATION	847.50	847.50
	523219 OTHER UTILITY		9,230.91
	525500 RENT EXP-OTHER PERS PROP	200.70	1,076.96
	526100 REP & MAINT-REAL PROPERT	11,122.25	72,283.15
	527200 REP & MAINT-MOTOR VEHICL		1,217.95
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527600 REP & MAINT-HOUSE/INST E	613.00	87,384.13
	531100 OFFICE SUPPLIES EXPENSE	84.90	189.45
	532100 NON-CAPITALIZED EQUIP PU		948.50
	533100 HOUSEHOLD & INSTIT EXP	207.13	3,599.98
	534500 AGRICULTURAL SUPPLIES EX		15.17
	534800 CONST & MAINT SUP EXP	9,013.29	32,485.94
	538100 VEHICLE & EQUIP SUP EXP	2.40	92.36
	542500 ENG & ARCH SERVICES	940.30	940.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,290.62
	548600 PEST CONTROL		145.35
	549200 JANITORIAL/SECURITY SRVS		337.50
	554900 OTHER CONTRACTUAL SERVICES	4,527.45	24,401.61
	555100 DATA PROC SOFTW LIC FEE		312.00
	559100 OTHER OPERATING EXP		27,217.20
	Major Account 520000 Total	30,176.35	273,671.68

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		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	580000 Capital Outlay		
	588003 BUILDINGS	61,085.30	61,085.30
	588004 EQUIPMENT		4,575.00
	Major Account 580000 Total	61,085.30	65,660.30
	Fund 25040 Expenditures Total	91,261.65	345,528.59
	Subprogram Expenditures	148,517.09	567,272.34

Secure Version - Prior Month

As of October 31, 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	137,937.76
	511200 TEMPORARY SALARIES-WAGE	1,675.09	7,021.66
	515100 RETIREMENT PLANS EXPENSE	2,758.73	11,034.92
	515200 FICA EXPENSE	2,353.28	9,737.25
	515400 LIFE & ACCIDENT INS EXP	194.41	793.78
	515500 HEALTH INSURANCE EXPENSE	11,945.97	46,720.51
	Major Account 510000 Total	53,411.92	213,245.88
	Fund 10000 Expenditures Total	53,411.92	213,245.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,235.36
	515200 FICA EXPENSE		329.98
	Major Account 510000 Total		5,565.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	234.56
	521500 PUBLICATION & PRINT EXP		365.10
	527600 REP & MAINT-HOUSE/INST E		1,853.78
	532100 NON-CAPITALIZED EQUIP PU	299.99	2,024.99
	533100 HOUSEHOLD & INSTIT EXP	6,385.72	15,524.17
	534800 CONST & MAINT SUP EXP	99.43	268.11
	538100 VEHICLE & EQUIP SUP EXP		155.30
	Major Account 520000 Total	6,792.64	20,426.01
	580000 Capital Outlay		
	588004 EQUIPMENT		3,171.00
	Major Account 580000 Total		3,171.00
	Fund 25040 Expenditures Total	6,792.64	29,162.35
	Subprogram Expenditures	60,204.56	242,408.23

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	18,272.76	68,091.56
	515100 RETIREMENT PLANS EXPENSE	1,198.84	4,552.14
	515200 FICA EXPENSE	1,239.19	4,622.49
	515400 LIFE & ACCIDENT INS EXP	81.65	320.40
	515500 HEALTH INSURANCE EXPENSE	5,833.19	20,634.38
	Major Account 510000 Total	<u>26,625.63</u>	<u>98,220.97</u>
	Fund 10000 Expenditures Total	26,625.63	98,220.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	117.98
	521300 FREIGHT EXPENSE	3.56	7.95
	521500 PUBLICATION & PRINT EXP	2,194.57	4,761.80
	522600 JOB APPLICANT EXPENSE	23.73	153.68
	523201 NATURAL GAS	16,420.62	60,344.30
	523202 ELECTRICITY	71,023.46	235,491.83
	523203 WATER	7,577.14	19,824.56
	523204 SEWER	11,648.07	28,677.07
	526100 REP & MAINT-REAL PROPERT		28,411.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	531100 OFFICE SUPPLIES EXPENSE	44.11	133.66
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533100 HOUSEHOLD & INSTIT EXP		48.23
	534800 CONST & MAINT SUP EXP	848.74	4,431.02
	548700 REFUSE/RECYCLING	1,646.72	6,849.52
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	7,900.00
	Major Account 520000 Total	<u>113,343.22</u>	<u>400,430.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT		654.00
	Major Account 570000 Total		<u>876.79</u>
	Fund 25040 Expenditures Total	<u>113,343.22</u>	<u>401,306.89</u>
	Subprogram Expenditures	<u>139,968.85</u>	<u>499,527.86</u>

Secure Version - Prior Month

As of October 31, 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	8,032.09	31,740.04
	511200 TEMPORARY SALARIES-WAGE	1,301.45	5,511.06
	515100 RETIREMENT PLANS EXPENSE	620.17	2,482.83
	515200 FICA EXPENSE	571.24	2,425.21
	515400 LIFE & ACCIDENT INS EXP	43.12	176.13
	515500 HEALTH INSURANCE EXPENSE	2,207.44	8,701.24
	Major Account 510000 Total	12,775.51	51,036.51
	Fund 10000 Expenditures Total	12,775.51	51,036.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,305.04
	515200 FICA EXPENSE		46.31
	Major Account 510000 Total		1,351.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	74.39
	522100 DUES & SUBSCRIPTION EXP	25.00	155.00
	522200 CONFERENCE REGISTRATION		110.00
	527200 REP & MAINT-MOTOR VEHICL	345.97	122.53
	527600 REP & MAINT-HOUSE/INST E		44.38
	527800 REP & MAINT-OTHER PROPER		1.78
	531100 OFFICE SUPPLIES EXPENSE		5.39
	532100 NON-CAPITALIZED EQUIP PU	179.99	979.99
	533100 HOUSEHOLD & INSTIT EXP	17.59	222.69
	534500 AGRICULTURAL SUPPLIES EX	3,538.09	14,579.58
	534600 ED & RECREATIONAL SUP EX	15.25	330.25
	534800 CONST & MAINT SUP EXP	2,019.14	3,719.90
	538100 VEHICLE & EQUIP SUP EXP	795.29	1,774.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	193.66	193.66
	554900 OTHER CONTRACTUAL SERVICES	335.00	1,075.00
	Major Account 520000 Total	7,479.98	23,389.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.00
	Major Account 570000 Total		99.00
	580000 Capital Outlay		
	588004 EQUIPMENT		13,399.80
	Major Account 580000 Total		13,399.80
	Fund 25040 Expenditures Total	7,479.98	38,239.54
	Subprogram Expenditures	20,255.49	89,276.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME
25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Program Expenditures

CURRENT MONTH
399,559.61

YEAR-TO-DATE
1,535,853.35

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	116.61-	741.49-
	484900 OTHER PRIVATE SOURCES	13,690.44-	50,068.21-
	Major Account 480000 Total	<u>13,807.05-</u>	<u>50,809.70-</u>
	Fund 45040 Revenue Total	13,807.05-	50,809.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	104,450.00
	Major Account 590000 Total	<u>16,000.00</u>	<u>104,450.00</u>
	Fund 45040 Expenditures Total	16,000.00	104,450.00
	Subprogram Revenues	<u>13,807.05-</u>	<u>50,809.70-</u>
	Subprogram Expenditures	<u>16,000.00</u>	<u>104,450.00</u>

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As of October 31, 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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	265,031.00-	265,031.00-
	Major Account 460000 Total	265,031.00-	265,031.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	785.10	49,245.56
	471170 TUITION WAIVER-CONTRA	58,171.55	1,062,939.80
	Major Account 470000 Total	58,956.65	1,112,185.36
	Fund 25040 Revenue Total	206,074.35-	847,154.36
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	262,381.00
	Major Account 590000 Total	13,500.00	262,381.00
	Fund 25040 Expenditures Total	13,500.00	262,381.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,087.78	26,063.00
	Major Account 510000 Total	19,087.78	26,063.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	638,601.00	6,348,132.00
	599100 OTHER GOVERNMENT AID	354,567.00	2,371,034.00
	Major Account 590000 Total	993,168.00	8,719,166.00
	Fund 40000 Expenditures Total	1,012,255.78	8,745,229.00
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
	Major Account 590000 Total		10,750.00
	Fund 49300 Expenditures Total		10,750.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.50-	300.48-
	484300 TRUST PRINCIPAL	20,296.00-	316,693.00-
	484900 OTHER PRIVATE SOURCES	6,199.00-	9,449.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	26,666.50-	325,771.96-
	Fund 65090 Revenue Total	26,666.50-	325,771.96-
Expenditures	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,519.00	300,336.00
	Major Account 590000 Total	150,519.00	300,336.00
	Fund 65090 Expenditures Total	150,519.00	300,336.00
	Subprogram Revenues	232,740.85	499,882.40
	Subprogram Expenditures	1,176,274.78	9,318,696.00

Secure Version - Prior Month

As of October 31, 2013

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	1,777.50	51,547.53
	Major Account 470000 Total	1,777.50	51,547.53
	Fund 25040 Revenue Total	1,777.50	51,547.53
	Subprogram Revenues	1,777.50	51,547.53
	Program Revenues	244,770.40	500,620.23
	Program Expenditures	1,192,274.78	9,423,146.00

Secure Version - Prior Month

As of October 31, 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	520,669.10-	234,269.92
	Major Account 480000 Total	520,669.10-	234,269.92
	Fund 55040 Revenue Total	520,669.10-	234,269.92
	Subprogram Revenues	520,669.10-	234,269.92

Secure Version - Prior Month

As of October 31, 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	4,940.46-	11,318.95-
	484900 OTHER PRIVATE SOURCES	400,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	2,268,606.92	490,474.88-
	Major Account 480000 Total	1,863,666.46	1,301,793.83-
	Fund 55040 Revenue Total	1,863,666.46	1,301,793.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,765.34	457,611.50
	511200 TEMPORARY SALARIES-WAGE	44,014.43	100,704.76
	511900 SUPPLEMENTAL	225.00	850.00
	515100 RETIREMENT PLANS EXPENSE	8,189.62	34,257.68
	515200 FICA EXPENSE	7,741.49	34,486.46
	515400 LIFE & ACCIDENT INS EXP	545.86	2,318.07
	515500 HEALTH INSURANCE EXPENSE	32,565.30	130,974.23
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	203,047.04	778,514.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.51	192.65
	521200 COM EXPENSE - VOICE/DATA	6,472.50	24,948.68
	521300 FREIGHT EXPENSE	4.39	4.39
	521400 DATA PROCESSING EXPENSE	1,923.26	2,999.96
	521500 PUBLICATION & PRINT EXP	123.33	2,513.33
	522100 DUES & SUBSCRIPTION EXP	220.51	1,975.75
	522200 CONFERENCE REGISTRATION	847.50	1,227.50
	523201 NATURAL GAS	6,567.84	22,346.14
	523202 ELECTRICITY	68,152.74	225,902.93
	523203 WATER	2,672.00	6,373.66
	523204 SEWER	8,016.95	18,598.40
	525100 RENT EXP-OFFICE EQUIP	12.06	63.53
	525500 RENT EXP-OTHER PERS PROP	77.74-	258.81
	526100 REP & MAINT-REAL PROPERT	8,802.25	48,954.25
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL		35.30
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	1,867.93	28,506.90
	527800 REP & MAINT-OTHER PROPER	556.05	669.05
	531100 OFFICE SUPPLIES EXPENSE	3,393.34	7,678.13
	532100 NON-CAPITALIZED EQUIP PU	36,382.12	81,086.82
	533100 HOUSEHOLD & INSTIT EXP	9,667.87	20,130.18

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		
	533900 FOOD EXPENSE	1,200.69	36,660.95
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EX	1,833.44	4,186.55
	534800 CONST & MAINT SUP EXP	4,710.69	25,941.06
	538100 VEHICLE & EQUIP SUP EXP	1,538.89	4,980.97
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL	25.16	507.84
	548700 REFUSE/RECYCLING	2,516.40	7,317.30
	554900 OTHER CONTRACTUAL SERVICES	12,833.34	43,593.76
	555100 DATA PROC SOFTW LIC FEE		72,525.64
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	180,309.02	744,519.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.11	1,797.21
	572100 COMMERCIAL TRANSPORTATIO	68.00	68.00
	573100 STATE-OWNED TRANSPORT		1,226.80
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE	52.50	104.50
	Major Account 570000 Total	727.61	3,340.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,580.62	11,088.83
	588004 EQUIPMENT		25,421.00
	Major Account 580000 Total	2,580.62	36,509.83
	Fund 55040 Expenditures Total	386,664.29	1,562,884.96
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,671.12-	34,165.55-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	500,000.00-
	Major Account 480000 Total	1,007,671.12-	534,165.55-
	Fund 55041 Revenue Total	1,007,671.12-	534,165.55-
	Subprogram Revenues	855,995.34	1,835,959.38-
	Subprogram Expenditures	386,664.29	1,562,884.96
	Program Revenues	335,326.24	1,601,689.46-
	Program Expenditures	386,664.29	1,562,884.96

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	24,257.99	38,139.44
	Major Account 520000 Total	<u>24,257.99</u>	<u>38,139.95</u>
	Fund 25010 Expenditures Total	<u>24,257.99</u>	<u>38,139.95</u>
	Subprogram Expenditures	<u>24,257.99</u>	<u>38,139.95</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
	542500 ENG & ARCH SERVICES	21,852.50	21,852.50
	Major Account 520000 Total	<u>21,852.50</u>	<u>21,882.00</u>
	Fund 25050 Expenditures Total	<u>21,852.50</u>	<u>21,882.00</u>
	Subprogram Expenditures	<u>21,852.50</u>	<u>21,882.00</u>
	Program Expenditures	<u>46,110.49</u>	<u>60,021.95</u>

Secure Version - Prior Month

As of October 31, 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	204.10-	1,376.95-
	Major Account 480000 Total	204.10-	1,376.95-
	490000 Other Financing Sources		
	493100 Operating Transfer In	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 24990 Revenue Total	250,204.10-	251,376.95-
	Subprogram Revenues	250,204.10-	251,376.95-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.24
	Major Account 520000 Total		981.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,000.00
	588004 EQUIPMENT		19,507.60
	Major Account 580000 Total		174,507.60
	Fund 24990 Expenditures Total		175,488.84
	Subprogram Expenditures		175,488.84
	Program Revenues	250,204.10-	251,376.95-
	Program Expenditures		175,488.84

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		42,583.12-
	Major Account 480000 Total		42,583.12-
	Fund 65060 Revenue Total		42,583.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,583.12
	Major Account 580000 Total		42,583.12
	Fund 65060 Expenditures Total		42,583.12
	Subprogram Revenues		42,583.12-
	Subprogram Expenditures		42,583.12-
	Program Revenues		42,583.12-
	Program Expenditures		42,583.12-

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,900,000.00-	1,900,000.00-
	Major Account 490000 Total	1,900,000.00-	1,900,000.00-
	Fund 25041 Revenue Total	1,900,000.00-	1,900,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,460.50	96,614.14
	Major Account 580000 Total	2,460.50	96,614.14
	Fund 55080 Expenditures Total	2,460.50	96,614.14
	Subprogram Revenues	1,900,000.00-	1,900,000.00-
	Subprogram Expenditures	2,460.50	96,614.14
	Program Revenues	1,900,000.00-	1,900,000.00-
	Program Expenditures	2,460.50	96,614.14

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		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenue Total		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		600,000.00-
	Subprogram Expenditures		581,250.00
	Program Revenues		600,000.00-
	Program Expenditures		581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	44,145.85-	984,652.96-
	471109 TUITION OTHER	46,670.73-	19,136.28
	Major Account 470000 Total	90,816.58-	965,516.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,966.36-	31,593.84-
	485100 FINES FORFEITS & PENALTI	130.16	274.00
	Major Account 480000 Total	7,836.20-	31,319.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenue Total	98,652.78-	396,836.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,650.00	8,150.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	1,650.00	14,650.00
	Fund 55050 Expenditures Total	1,650.00	14,650.00
	Subprogram Revenues	98,652.78-	396,836.52-
	Subprogram Expenditures	1,650.00	14,650.00
	Program Revenues	98,652.78-	396,836.52-
	Program Expenditures	1,650.00	14,650.00

Secure Version - Prior Month

As of October 31, 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	2,155.74-	9,145.19-
	Major Account 480000 Total	2,155.74-	9,145.19-
	Fund 25090 Revenue Total	2,155.74-	9,145.19-
	Subprogram Revenues	2,155.74-	9,145.19-
	Program Revenues	2,155.74-	9,145.19-

Secure Version - Prior Month

As of October 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 NCTA-EDUCATION CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 25041 Revenue Total	100,000.00-	100,000.00-
	Subprogram Revenues	100,000.00-	100,000.00-
	Program Revenues	100,000.00-	100,000.00-

Secure Version - Prior Month

As of October 31, 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	127,259.00	591,986.00
	Major Account 520000 Total	127,259.00	591,986.00
	Fund 64980 Expenditures Total	127,259.00	591,986.00
	Subprogram Revenues		215,000.00-
	Subprogram Expenditures	127,259.00	591,986.00

Secure Version - Prior Month

As of October 31, 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	999.20	390,649.89
	Major Account 520000 Total	999.20	390,649.89
	580000 Capital Outlay		
	588003 BUILDINGS		20,499.00
	Major Account 580000 Total		20,499.00
	Fund 25050 Expenditures Total	999.20	411,148.89
	Subprogram Expenditures	999.20	411,148.89
	Program Revenues		215,000.00-
	Program Expenditures	128,258.20	1,003,134.89

Secure Version - Prior Month

As of October 31, 2013

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	60,708.50	268,921.30
	Major Account 520000 Total	60,708.50	268,921.30
	580000 Capital Outlay		
	588003 BUILDINGS	829,663.00	2,266,941.00
	Major Account 580000 Total	829,663.00	2,266,941.00
	Fund 38000 Expenditures Total	890,371.50	2,535,862.30
	Subprogram Expenditures	890,371.50	2,535,862.30

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
	Major Account 520000 Total		163,194.40
	Fund 25050 Expenditures Total		163,194.40
	Subprogram Expenditures		163,194.40
	Program Expenditures	890,371.50	2,699,056.70

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	2,104.56-	3,249.42-
	Major Account 480000 Total	2,104.56-	3,249.42-
	Fund 65060 Revenue Total	2,104.56-	3,249.42-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,104.56
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total		3,249.42
	Fund 65060 Expenditures Total		3,249.42
	Subprogram Revenues	2,104.56-	3,249.42-
	Subprogram Expenditures		3,249.42
	Program Revenues	2,104.56-	3,249.42-
	Program Expenditures		3,249.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,900,000.00	1,900,000.00
	Major Account 490000 Total	1,900,000.00	1,900,000.00
	Fund 25041 Revenue Total	1,900,000.00	1,900,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	596.93	596.93
	532100 NON-CAPITALIZED EQUIP PU	168.00	366.36
	Major Account 520000 Total	764.93	963.29
	580000 Capital Outlay		
	588003 BUILDINGS	13,203.60	531,122.07
	Major Account 580000 Total	13,203.60	531,122.07
	Fund 25041 Expenditures Total	13,968.53	532,085.36
	Subprogram Revenues	1,900,000.00	1,900,000.00
	Subprogram Expenditures	13,968.53	532,085.36
	Program Revenues	1,900,000.00	1,900,000.00
	Program Expenditures	13,968.53	532,085.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenue Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		704,442.81
	Major Account 580000 Total		704,442.81
	Fund 25041 Expenditures Total		704,442.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,331.67-	402,809.71-
	Major Account 480000 Total	41,331.67-	402,809.71-
	Fund 65060 Revenue Total	41,331.67-	402,809.71-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,271.87	8,271.87
	534600 ED & RECREATIONAL SUP EX	2,323.00	2,323.00
	Major Account 520000 Total	10,594.87	10,594.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	39,454.80	400,932.84
	Major Account 580000 Total	39,454.80	400,932.84
	Fund 65060 Expenditures Total	50,049.67	411,527.71
	Subprogram Revenues	41,331.67-	402,809.71-
	Subprogram Expenditures	50,049.67	1,115,970.52
	Program Revenues	41,331.67-	402,809.71-
	Program Expenditures	50,049.67	1,115,970.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,811.32	2,811.32
	Major Account 520000 Total	2,811.32	2,811.32
	580000 Capital Outlay		
	588003 BUILDINGS	914,299.24	2,111,752.03
	Major Account 580000 Total	914,299.24	2,111,752.03
	Fund 38000 Expenditures Total	917,110.56	2,114,563.35
	Subprogram Expenditures	917,110.56	2,114,563.35
	Program Expenditures	917,110.56	2,114,563.35
	Agency Revenues	3,766,940.75	23,302,911.56
	Agency Expenditures	13,072,311.46	63,322,227.86

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	6,304,521.50	870,449.62-
	Major Account 480000 Total	6,304,521.50	870,449.62-
	Fund 25020 Revenue Total	6,304,521.50	870,449.62-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,328,299.13	9,629,748.93-
	Major Account 480000 Total	30,328,299.13	9,629,748.93-
	Fund 25110 Revenue Total	30,328,299.13	9,629,748.93-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,769,240.58	3,762,972.46-
	Major Account 480000 Total	5,769,240.58	3,762,972.46-
	Fund 25140 Revenue Total	5,769,240.58	3,762,972.46-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,660,026.37	551,694.31
	Major Account 480000 Total	1,660,026.37	551,694.31
	Fund 25150 Revenue Total	1,660,026.37	551,694.31
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,217.00	
	Major Account 480000 Total	6,217.00	
	Fund 25230 Revenue Total	6,217.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	302,894.52-	351,723.84-
	Major Account 480000 Total	302,894.52-	351,723.84-
	Fund 45150 Revenue Total	302,894.52-	351,723.84-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,038.07	2,516.65
	Major Account 480000 Total	2,038.07	2,516.65
	Fund 45170 Revenue Total	2,038.07	2,516.65
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	217,313.83	73,709.33-
	Major Account 480000 Total	217,313.83	73,709.33-
	Fund 45180 Revenue Total	217,313.83	73,709.33-

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As of October 31, 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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,443.77-	287,916.92-
	Major Account 480000 Total	89,443.77-	287,916.92-
	Fund 55020 Revenue Total	89,443.77-	287,916.92-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,929,434.69-	5,699,323.01-
	Major Account 480000 Total	3,929,434.69-	5,699,323.01-
	Fund 55110 Revenue Total	3,929,434.69-	5,699,323.01-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	713,118.86	995,144.92-
	Major Account 480000 Total	713,118.86	995,144.92-
	Fund 55140 Revenue Total	713,118.86	995,144.92-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,421,049.07-	2,769,911.76-
	Major Account 480000 Total	3,421,049.07-	2,769,911.76-
	Fund 55150 Revenue Total	3,421,049.07-	2,769,911.76-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	754.31-	114,923.63-
	Major Account 480000 Total	754.31-	114,923.63-
	Fund 55190 Revenue Total	754.31-	114,923.63-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,336.20	220,895.11-
	Major Account 480000 Total	4,336.20	220,895.11-
	Fund 65020 Revenue Total	4,336.20	220,895.11-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,483,118.91	6,273,458.39-
	Major Account 480000 Total	8,483,118.91	6,273,458.39-
	Fund 65120 Revenue Total	8,483,118.91	6,273,458.39-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,971.76-	695,294.82-
	Major Account 480000 Total	91,971.76-	695,294.82-
	Fund 65140 Revenue Total	91,971.76-	695,294.82-

Secure Version - Prior Month

As of October 31, 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,888,810.39	3,107,933.64-
	Major Account 480000 Total	1,888,810.39	3,107,933.64-
	Fund 65150 Revenue Total	1,888,810.39	3,107,933.64-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38.20-	134.45-
	Major Account 480000 Total	38.20-	134.45-
	Fund 65210 Revenue Total	38.20-	134.45-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,335.87	184,199.41-
	Major Account 480000 Total	94,335.87	184,199.41-
	Fund 65520 Revenue Total	94,335.87	184,199.41-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,568.54	8,499.39-
	Major Account 480000 Total	24,568.54	8,499.39-
	Fund 65530 Revenue Total	24,568.54	8,499.39-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,932,248.58-	
	Major Account 480000 Total	8,932,248.58-	
	Fund 76551 Revenue Total	8,932,248.58-	
	Subprogram Revenues	38,728,110.35	34,492,028.67-
	Program Revenues	38,728,110.35	34,492,028.67-

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	462,340.28	1,309,835.38
	511200 TEMPORARY SALARIES-WAGE	30,448.68	77,370.96
	511300 OVERTIME PAYMENTS	521.45	1,190.80
	511900 SUPPLEMENTAL	493.00	1,479.00
	515100 RETIREMENT PLANS EXPENSE	34,033.79	96,842.88
	515200 FICA EXPENSE	26,539.22	80,824.62
	515400 LIFE & ACCIDENT INS EXP	659.55	1,958.30
	515500 HEALTH INSURANCE EXPENSE	46,664.10	136,166.66
	Major Account 510000 Total	601,700.07	1,705,668.60
	Fund 10000 Expenditures Total	601,700.07	1,705,668.60
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	999.12-	171,745.29-
	493200 OPERATING TRANSFERS OUT		1,200.00-
	Major Account 490000 Total	999.12-	172,945.29-
	Fund 25110 Revenue Total	999.12-	220,267.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		422,642.73
	511200 TEMPORARY SALARIES-WAGE		18,159.67
	511300 OVERTIME PAYMENTS		1,052.47
	511900 SUPPLEMENTAL		493.00
	515100 RETIREMENT PLANS EXPENSE		30,544.72
	515200 FICA EXPENSE		27,478.02
	515400 LIFE & ACCIDENT INS EXP		643.31
	515500 HEALTH INSURANCE EXPENSE		45,868.62
	516400 UNEMPLOYM COMP INS EXP		183.39
	516500 WORKERS COMP PREMIUMS		1,076.70
	Major Account 510000 Total		548,142.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.70	1,714.48
	521200 COM EXPENSE - VOICE/DATA	6,266.90	24,212.02
	521300 FREIGHT EXPENSE	532.14	9,996.24
	521500 PUBLICATION & PRINT EXP	3,829.15	25,378.15
	521900 AWARDS EXPENSE	273.00	322.30
	522000 1099 AWARDS		13,800.00

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	10,199.50	181,848.64
	522200 CONFERENCE REGISTRATION	1,246.80	7,624.50
	522400 SUBSISTENCE	77.13	15,207.45
	522500 EMPLOYEE MOVING EXPENSE		20,145.85
	522600 JOB APPLICANT EXPENSE	243.77	69,038.10
	523500 PROMPT PAY INTEREST		31.98
	524600 RENT EXPENSE-BUILDINGS	500.00	1,350.00
	524700 RENT EXP-OTHER REAL PROP	300.00	710.80
	525100 RENT EXP-OFFICE EQUIP	1,821.10	5,707.83
	525500 RENT EXP-OTHER PERS PROP	320.99	689.31
	526100 REP & MAINT-REAL PROPERT	1,483.92	5,983.77
	527100 REP & MAINT-OFFICE EQUIP	110.00	285.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,956.73	14,798.60
	533100 HOUSEHOLD & INSTIT EXP		4,849.80
	533900 FOOD EXPENSE	5,090.17	25,341.69
	534600 ED & RECREATIONAL SUP EX		5,670.23
	534901 DATA PROCESSING SUPPLIES	2,825.66	10,771.85
	535100 MEDICAL SUPPLIES		333.24
	538100 VEHICLE & EQUIP SUP EXP	60.39	248.66
	541700 LEGAL RELATED EXPENSE		125.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	28,200.75	196,997.54
	555200 SOFTWARE - NEW PURCHASES	430.00	950.00
	556100 INSURANCE EXPENSE	26.54	37.79
	559100 OTHER OPERATING EXP	1,325.30	50,535.13
	Major Account 520000 Total	68,486.64	695,695.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.32	11,328.49
	571103 BOARD & LODGING-FOREIGN	2,188.40	4,928.70
	571600 MEALS-NOT TRAVEL STATUS		15,000.00-
	572100 COMMERCIAL TRANSPORTATIO	6,590.13	11,510.31
	572103 COMERCIAL FARES-FOREIGN	4,946.59	7,094.58
	573100 STATE-OWNED TRANSPORT	26.00	349.00
	574500 PERSONAL VEHICLE MILEAGE	506.82	1,499.41
	574503 MILEAGE ALLOW-FOREIGN	67.80	135.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,662.49
	575100 MISC TRAVEL EXPENSE	152.30	782.41

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	16,316.36	26,290.99
	580000 Capital Outlay		
	588004 EQUIPMENT		173.40
	Major Account 580000 Total		173.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	322,706.05
	Major Account 590000 Total	2,000.00	322,706.05
	Fund 25110 Expenditures Total	86,803.00	1,593,009.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	586,243.03-	599,555.88-
	471101 PROF & TECH GRNT/CONT-ITD		19.69-
	472100 SALE OF SUP & MAT	15,580.00-	171,213.00-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	601,823.03-	771,388.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,000.00
	484106 INDIRECT COST-PRIVATE		58,114.11-
	Major Account 480000 Total		57,114.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,098.00-
	493200 OPERATING TRANSFERS OUT	999.12	563,294.83
	Major Account 490000 Total	999.12	555,196.83
	Fund 55110 Revenue Total	600,823.91-	273,305.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,038.55	278,627.67
	511200 TEMPORARY SALARIES-WAGE	6,917.66	18,932.77
	511900 SUPPLEMENTAL	549.32	2,197.28
	515100 RETIREMENT PLANS EXPENSE	5,368.72	19,959.68
	515200 FICA EXPENSE	5,907.87	21,471.67
	515400 LIFE & ACCIDENT INS EXP	122.51	477.89
	515500 HEALTH INSURANCE EXPENSE	10,014.35	39,307.85
	516400 UNEMPLOYM COMP INS EXP		191.31
	516500 WORKERS COMP PREMIUMS		1,176.06
	Major Account 510000 Total	105,918.98	382,342.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.01	462.33-
	521200 COM EXPENSE - VOICE/DATA	1,588.48	6,391.22

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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		74.10
	521500 PUBLICATION & PRINT EXP	2,045.48	3,527.74
	522000 1099 AWARDS	2,550.00	2,550.00
	522100 DUES & SUBSCRIPTION EXP	1,445.00	2,552.00-
	522200 CONFERENCE REGISTRATION		95.00-
	522500 EMPLOYEE MOVING EXPENSE		2,232.00
	522600 JOB APPLICANT EXPENSE		451.81
	524600 RENT EXPENSE-BUILDINGS	5,886.65	27,454.85
	524700 RENT EXP-OTHER REAL PROP	2,012.30	5,637.30
	525100 RENT EXP-OFFICE EQUIP	38.76	73.37
	526100 REP & MAINT-REAL PROPERT	31,680.45	33,073.70
	531100 OFFICE SUPPLIES EXPENSE	514.80	2,105.34
	533900 FOOD EXPENSE	5,248.13	15,366.63
	534600 ED & RECREATIONAL SUP EX	353.57	1,166.62
	534901 DATA PROCESSING SUPPLIES	189.96	36,748.95
	542500 ENG & ARCH SERVICES	1,075.50	1,233.00
	543500 MGT CONSULTANT SERVICES	750.00	1,500.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	40,785.01-	81,327.93-
	555200 SOFTWARE - NEW PURCHASES	1,022.00	27,649.51
	559100 OTHER OPERATING EXP	41,293.87-	110,872.45-
	Major Account 520000 Total	22,579.79-	24,873.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.47	1,787.75
	571103 BOARD & LODGING-FOREIGN		7,035.95
	572100 COMMERCIAL TRANSPORTATIO	808.80	1,324.40
	572103 COMERCIAL FARES-FOREIGN	1,717.10	10,823.30
	574500 PERSONAL VEHICLE MILEAGE	705.71	982.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,686.16	15,216.40
	575103 MISC TVL EXP-FOREIGN		277.65
	Major Account 570000 Total	10,707.24	37,447.45
	580000 Capital Outlay		
	588003 BUILDINGS		38,924.50
	588004 EQUIPMENT		3.62
	Major Account 580000 Total		38,928.12
	Fund 55110 Expenditures Total	94,046.43	433,844.18
	Subprogram Revenues	601,823.03-	493,573.33-
	Subprogram Expenditures	782,549.50	3,732,521.80

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	200,254.97	621,615.24
	511200 TEMPORARY SALARIES-WAGE	45,865.47	99,655.49
	515100 RETIREMENT PLANS EXPENSE	14,620.62	46,785.94
	515200 FICA EXPENSE	14,808.47	47,798.22
	515400 LIFE & ACCIDENT INS EXP	331.65	990.04
	515500 HEALTH INSURANCE EXPENSE	25,676.60	79,076.22
	Major Account 510000 Total	301,557.78	895,921.15
	Fund 10000 Expenditures Total	301,557.78	895,921.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,072.16
	472100 SALE OF SUP & MAT	429.91-	554.91-
	Major Account 470000 Total	429.91-	517.25
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	380.00-	380.00-
	Major Account 480000 Total	380.00-	380.00-
	Fund 25110 Revenue Total	809.91-	137.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213,273.43
	511200 TEMPORARY SALARIES-WAGE		22,566.03
	515100 RETIREMENT PLANS EXPENSE		16,259.33
	515200 FICA EXPENSE		16,076.78
	515400 LIFE & ACCIDENT INS EXP		327.76
	515500 HEALTH INSURANCE EXPENSE		27,587.93
	516400 UNEMPLOYM COMP INS EXP		29.74
	516500 WORKERS COMP PREMIUMS		246.98
	Major Account 510000 Total		296,367.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.82	809.66
	521200 COM EXPENSE - VOICE/DATA	4,517.68	15,390.33
	521300 FREIGHT EXPENSE	79.93	997.09
	521500 PUBLICATION & PRINT EXP	4,056.65	18,875.04
	521900 AWARDS EXPENSE	137.00	217.00
	522100 DUES & SUBSCRIPTION EXP	1,925.00	16,703.00
	522200 CONFERENCE REGISTRATION	2,200.00	2,625.37
	522400 SUBSISTENCE	2,296.46	2,296.46
	524600 RENT EXPENSE-BUILDINGS		800.00
	525100 RENT EXP-OFFICE EQUIP	2,786.57	4,838.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		136.92
	526100 REP & MAINT-REAL PROPERT	4,689.53	4,834.79
	527800 REP & MAINT-OTHER PROPER		24.38
	531100 OFFICE SUPPLIES EXPENSE	533.39	2,191.54
	533100 HOUSEHOLD & INSTIT EXP	133.56	133.56
	533900 FOOD EXPENSE	2,678.04	3,853.23
	534600 ED & RECREATIONAL SUP EX	4,655.80	12,627.70
	534901 DATA PROCESSING SUPPLIES	2,358.29	89,755.19
	537100 LABORATORY SUP EXP	25.99	71.07
	538100 VEHICLE & EQUIP SUP EXP	13.82	82.89
	549200 JANITORIAL/SECURITY SRVS	176.22	287.72
	554900 OTHER CONTRACTUAL SERVICES	10,534.49	42,552.11
	555200 SOFTWARE - NEW PURCHASES	5,240.00	5,240.00
	556100 INSURANCE EXPENSE	5.50	5.50
	559100 OTHER OPERATING EXP	3.00	6.00
	Major Account 520000 Total	49,605.74	225,354.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,614.08	5,055.06
	571103 BOARD & LODGING-FOREIGN		5,367.82
	572100 COMMERCIAL TRANSPORTATIO	1,535.50	1,529.78
	572103 COMERCIAL FARES-FOREIGN		2,035.40
	573100 STATE-OWNED TRANSPORT	153.22	153.22
	574500 PERSONAL VEHICLE MILEAGE	740.15	872.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.14
	575100 MISC TRAVEL EXPENSE	173.99	242.24
	575103 MISC TVL EXP-FOREIGN		102.00
	Major Account 570000 Total	5,216.94	17,902.14
	580000 Capital Outlay		
	588004 EQUIPMENT		12,591.00
	Major Account 580000 Total		12,591.00
	Fund 25110 Expenditures Total	54,822.68	552,215.76
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-

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total		.85
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,488.28	2,488.28
	531100 OFFICE SUPPLIES EXPENSE		249.06
	533900 FOOD EXPENSE		50.99
	534600 ED & RECREATIONAL SUP EX		2,718.28
	534901 DATA PROCESSING SUPPLIES		18,644.00
	538100 VEHICLE & EQUIP SUP EXP	102.11	102.11
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	2,590.39	24,264.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	775.28	775.28
	574500 PERSONAL VEHICLE MILEAGE		136.72
	Major Account 570000 Total	775.28	912.00
	Fund 55110 Expenditures Total	3,365.67	25,177.57
	Subprogram Revenues	<u>809.91-</u>	<u>5,109.08-</u>
	Subprogram Expenditures	<u>359,746.13</u>	<u>1,473,314.48</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521,352.58	10,682,320.24
	511200 TEMPORARY SALARIES-WAGE	978,442.82	2,451,247.88
	511300 OVERTIME PAYMENTS	2,938.37	12,770.43
	511900 SUPPLEMENTAL	642.00	2,191.00
	515100 RETIREMENT PLANS EXPENSE	272,397.04	825,646.29
	515200 FICA EXPENSE	235,773.52	766,899.37
	515400 LIFE & ACCIDENT INS EXP	5,636.84	16,353.40
	515500 HEALTH INSURANCE EXPENSE	440,236.00	1,279,958.44
	Major Account 510000 Total	5,457,419.17	16,037,387.05
	Fund 10000 Expenditures Total	5,457,419.17	16,037,387.05
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,217.01-	2,339.66-
	474100 GENERAL BUSINESS FEES	142.50-	142.50-
	Major Account 470000 Total	1,359.51-	2,482.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.40-	9,486.40-
	Major Account 480000 Total	111.40-	9,486.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400.00-
	493200 OPERATING TRANSFERS OUT		14.77
	Major Account 490000 Total		1,385.23-
	Fund 25110 Revenue Total	1,470.91-	13,353.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,444,808.48
	511200 TEMPORARY SALARIES-WAGE		1,050,321.03
	511300 OVERTIME PAYMENTS		3,152.77
	511900 SUPPLEMENTAL		974.00
	515100 RETIREMENT PLANS EXPENSE		266,126.73
	515200 FICA EXPENSE		247,306.22
	515400 LIFE & ACCIDENT INS EXP		5,400.53
	515500 HEALTH INSURANCE EXPENSE		420,782.94
	516400 UNEMPLOYM COMP INS EXP		1,613.49
	516500 WORKERS COMP PREMIUMS		9,791.59
	Major Account 510000 Total		5,450,277.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,824.15	5,701.82
	521200 COM EXPENSE - VOICE/DATA	40,022.35	157,538.61

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 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		
	521300 FREIGHT EXPENSE	3,366.79	15,952.94
	521500 PUBLICATION & PRINT EXP	14,755.57	118,599.69
	521700 1099 ROYALTY PAYMENTS		93.99-
	522100 DUES & SUBSCRIPTION EXP	21,738.63	56,982.81
	522200 CONFERENCE REGISTRATION	12,858.59	17,128.62
	522400 SUBSISTENCE	3,359.00	12,093.03-
	522500 EMPLOYEE MOVING EXPENSE	2,858.78	36,938.32
	522600 JOB APPLICANT EXPENSE	1,993.00	1,360.88
	523201 NATURAL GAS	125.04	125.04
	523202 ELECTRICITY	203.52	203.52
	523203 WATER		754.05
	524100 RENT EXPENSE-LAND	2,951.28	10,960.56
	524600 RENT EXPENSE-BUILDINGS	9,341.89	35,504.63
	524700 RENT EXP-OTHER REAL PROP	100.00	2,745.00
	525100 RENT EXP-OFFICE EQUIP	9,335.08	27,582.61
	525500 RENT EXP-OTHER PERS PROP	976.05	5,220.95
	526100 REP & MAINT-REAL PROPERT	26,552.32	52,366.36
	527100 REP & MAINT-OFFICE EQUIP	254.33	4,460.23
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527300 REP & MAINT-MEDICAL EQUI	1,265.09	6,247.70
	527400 REP & MAINT-DATA PROC		394.00
	531100 OFFICE SUPPLIES EXPENSE	24,311.30	69,559.35
	533100 HOUSEHOLD & INSTIT EXP	304.01	526.63
	533900 FOOD EXPENSE	9,265.68	26,681.47
	534500 AGRICULTURAL SUPPLIES EX		83.10-
	534600 ED & RECREATIONAL SUP EXP	6,407.12	12,728.63
	534800 CONST & MAINT SUP EXP	72,979.08	205,810.78
	534900 MISCELLANEOUS SUP EXP	10.45-	1,262.15-
	534901 DATA PROCESSING SUPPLIES	22,929.33	146,434.55
	534903 RSCH/LAB EQUIP PARTS	448.97-	448.97-
	535100 MEDICAL SUPPLIES	450.02	1,628.56
	537100 LABORATORY SUP EXP	49,264.31	283,342.40
	538100 VEHICLE & EQUIP SUP EXP	646.28	2,594.85-
	543100 IT CONSULTING-APPLICATIONS	3,840.00	5,082.37
	545000 LABORATORY SERVICES	2,356.00	21,918.92
	547100 EDUCATIONAL SERVICES	64,208.00-	61,086.02-
	549200 JANITORIAL/SECURITY SRVS	64.22	256.88
	554900 OTHER CONTRACTUAL SERVICES	155,358.78-	76,452.22-

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,455.00	2,455.00
	555200 SOFTWARE - NEW PURCHASES	2,385.63	7,802.43
	556100 INSURANCE EXPENSE	1.25	1,412.25
	559100 OTHER OPERATING EXP	653.70	65,241.47
	Major Account 520000 Total	132,168.19	1,254,335.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,777.03	74,367.91
	571103 BOARD & LODGING-FOREIGN	7,384.78	26,187.86
	572100 COMMERCIAL TRANSPORTATIO	17,068.81	47,378.46
	572103 COMERCIAL FARES-FOREIGN	7,256.60	20,603.31
	573100 STATE-OWNED TRANSPORT	980.00	739.01-
	574500 PERSONAL VEHICLE MILEAGE	2,107.98	10,348.45
	574503 MILEAGE ALLOW-FOREIGN	179.67	2,509.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,012.27	30,558.62
	575100 MISC TRAVEL EXPENSE	656.21	12,771.73-
	575103 MISC TVL EXP-FOREIGN	159.90	575.43
	Major Account 570000 Total	73,583.25	199,019.04
	580000 Capital Outlay		
	588003 BUILDINGS	2,510.20	4,307.73
	588004 EQUIPMENT	270,104.04	406,452.17
	Major Account 580000 Total	272,614.24	410,759.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,357.00	2,540.20
	Major Account 590000 Total	1,357.00	2,540.20
	Fund 25110 Expenditures Total	479,722.68	7,316,932.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,789.03-	603,951.42-
	471101 PROF & TECH GRNT/CONT-ITD		187.85-
	472100 SALE OF SUP & MAT	79,799.15-	1,389,831.01-
	472200 REPROD & PUBLICATIONS	919.29-	32,763.74-
	474100 GENERAL BUSINESS FEES	4,500.00-	4,742.66-
	Major Account 470000 Total	128,007.47-	2,031,476.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12.00-
	484106 INDIRECT COST-PRIVATE	1,337.00-	2,761.37-
	484800 ROYALTY REVENUE	18,301.29-	18,301.29-
	Major Account 480000 Total	19,638.29-	21,074.66-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,985.23
	493200 OPERATING TRANSFERS OUT		18,016.81
	Major Account 490000 Total		150,002.04
	Fund 55110 Revenue Total	147,645.76-	1,902,549.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,701.03	818,987.88
	511200 TEMPORARY SALARIES-WAGE	102,403.56	356,836.41
	511300 OVERTIME PAYMENTS	1,365.04	2,919.08
	511900 SUPPLEMENTAL	121.00	484.00
	515100 RETIREMENT PLANS EXPENSE	13,566.13	56,668.41
	515200 FICA EXPENSE	17,728.75	71,713.53
	515400 LIFE & ACCIDENT INS EXP	320.03	1,297.76
	515500 HEALTH INSURANCE EXPENSE	26,989.94	110,931.78
	516400 UNEMPLOYM COMP INS EXP		697.69
	516500 WORKERS COMP PREMIUMS		5,168.27
	Major Account 510000 Total	364,195.48	1,425,704.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,262.03	9,233.45
	521200 COM EXPENSE - VOICE/DATA	7,465.61	29,690.20
	521300 FREIGHT EXPENSE	514.24	4,493.71
	521400 DATA PROCESSING EXPENSE	85,930.45-	285,201.35-
	521500 PUBLICATION & PRINT EXP	17,290.15	30,812.76
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	791.73	2,700.13
	522200 CONFERENCE REGISTRATION	739.35	4,323.62
	522400 SUBSISTENCE	552.49	3,454.97-
	522500 EMPLOYEE MOVING EXPENSE		10,212.61
	522600 JOB APPLICANT EXPENSE		7,291.10
	525100 RENT EXP-OFFICE EQUIP	5,026.57	6,760.37
	525500 RENT EXP-OTHER PERS PROP		324.48
	525501 AG CONST & SHOP EQ RENTAL		1,920.00
	526100 REP & MAINT-REAL PROPERT	7,408.02	18,087.08
	527100 REP & MAINT-OFFICE EQUIP	1,289.87	3,317.64
	527300 REP & MAINT-MEDICAL EQUI	1,560.00	12,116.12
	527800 REP & MAINT-OTHER PROPER		1,531.85
	531100 OFFICE SUPPLIES EXPENSE	7,140.28	32,890.85
	533100 HOUSEHOLD & INSTIT EXP	85.00	273.80
	533900 FOOD EXPENSE	565.74	5,439.29

Secure Version - Prior Month

As of October 31, 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		
	534500 AGRICULTURAL SUPPLIES EX		83.10
	534600 ED & RECREATIONAL SUP EX	5,519.05	14,836.69
	534800 CONST & MAINT SUP EXP	6,109.91	110,653.79-
	534900 MISCELLANEOUS SUP EXP	18,522.43-	55,869.28-
	534901 DATA PROCESSING SUPPLIES	14,677.02	22,393.59
	534903 RSCH/LAB EQUIP PARTS	111,220.36-	289,924.39-
	535100 MEDICAL SUPPLIES	356.56	1,494.40
	537100 LABORATORY SUP EXP	51,065.29	182,148.36
	538100 VEHICLE & EQUIP SUP EXP		1,258.53
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	545000 LABORATORY SERVICES	9,541.14-	47,207.14-
	547100 EDUCATIONAL SERVICES	6,758.33-	7,758.33-
	554900 OTHER CONTRACTUAL SERVICES	3,153.55-	140,649.26-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	260.00	10,037.00
	556100 INSURANCE EXPENSE		3,723.25-
	559100 OTHER OPERATING EXP	195.29	1,718.98
	Major Account 520000 Total	103,252.06-	418,018.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,015.17	11,807.41
	571103 BOARD & LODGING-FOREIGN	462.69	7,107.78
	572100 COMMERCIAL TRANSPORTATIO	855.85	20,332.13
	572103 COMERCIAL FARES-FOREIGN	50.57	9,970.00
	573100 STATE-OWNED TRANSPORT		1,056.19
	574500 PERSONAL VEHICLE MILEAGE	694.60	1,238.94
	574503 MILEAGE ALLOW-FOREIGN		49.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,604.10	9,834.59
	575100 MISC TRAVEL EXPENSE	32.75	55.00
	575103 MISC TVL EXP-FOREIGN	48.00	103.00
	Major Account 570000 Total	6,763.73	61,554.76
	580000 Capital Outlay		
	588004 EQUIPMENT		73,582.87
	Major Account 580000 Total		73,582.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,798.73-	
	Major Account 590000 Total	15,798.73-	
	Fund 55110 Expenditures Total	251,908.42	1,142,823.48
	Subprogram Revenues	149,116.67-	1,915,903.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

6,189,050.27

YEAR-TO-DATE

24,497,143.15

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	1,157,019.19	3,491,818.56
	511200 TEMPORARY SALARIES-WAGE	141,758.15	427,601.27
	511300 OVERTIME PAYMENTS	925.70	1,619.44
	515100 RETIREMENT PLANS EXPENSE	91,790.41	271,096.61
	515200 FICA EXPENSE	55,372.20	196,191.14
	515400 LIFE & ACCIDENT INS EXP	1,651.09	4,725.79
	515500 HEALTH INSURANCE EXPENSE	89,050.92	262,251.19
	Major Account 510000 Total	1,537,567.66	4,655,304.00
	Fund 10000 Expenditures Total	1,537,567.66	4,655,304.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,102,719.95
	511200 TEMPORARY SALARIES-WAGE		184,319.71
	511300 OVERTIME PAYMENTS		299.68
	515100 RETIREMENT PLANS EXPENSE		85,441.23
	515200 FICA EXPENSE		63,390.74
	515400 LIFE & ACCIDENT INS EXP		1,438.63
	515500 HEALTH INSURANCE EXPENSE		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		1,528,257.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.17	2,937.33
	521200 COM EXPENSE - VOICE/DATA	7,784.39	20,954.73
	521300 FREIGHT EXPENSE	56.33	529.21
	521500 PUBLICATION & PRINT EXP	26,830.61	66,136.70
	522100 DUES & SUBSCRIPTION EXP	50,479.95	76,528.71
	522200 CONFERENCE REGISTRATION	2,576.96	10,809.86
	522400 SUBSISTENCE	660.00	660.00
	522500 EMPLOYEE MOVING EXPENSE		27,486.79
	522600 JOB APPLICANT EXPENSE		1,270.88
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP	3,023.19	1,749.92
	525500 RENT EXP-OTHER PERS PROP	135.94	964.93
	526100 REP & MAINT-REAL PROPERT	1,892.07	2,327.19
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,302.28	25,489.63

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		
	533900 FOOD EXPENSE	1,319.31	3,440.48
	534600 ED & RECREATIONAL SUP EX	242.19	2,466.18
	534901 DATA PROCESSING SUPPLIES	5,501.38	55,724.27
	538100 VEHICLE & EQUIP SUP EXP	100.50	325.94
	554900 OTHER CONTRACTUAL SERVICES	10,989.09	121,482.34
	555200 SOFTWARE - NEW PURCHASES	11,132.50	33,371.25
	559100 OTHER OPERATING EXP	140.72	3,319.41
	Major Account 520000 Total	125,383.58	458,388.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,874.54	20,527.83
	571103 BOARD & LODGING-FOREIGN	646.85	1,400.10
	572100 COMMERCIAL TRANSPORTATIO	5,099.95	12,225.07
	572103 COMERCIAL FARES-FOREIGN	131.13	2,905.29
	573100 STATE-OWNED TRANSPORT		439.43-
	574500 PERSONAL VEHICLE MILEAGE	161.15	1,999.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,479.37	2,479.37
	575100 MISC TRAVEL EXPENSE	65.50	913.93
	Major Account 570000 Total	11,458.49	42,011.20
	580000 Capital Outlay		
	588004 EQUIPMENT	333.00	10,752.48
	Major Account 580000 Total	333.00	10,752.48
	Fund 25110 Expenditures Total	137,175.07	2,039,409.64
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	6.25-	70,279.66-
	472100 SALE OF SUP & MAT	140.85-	424.95-
	Major Account 470000 Total	147.10-	70,704.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,900.00-	18,500.00-
	484106 INDIRECT COST-PRIVATE		357.86-
	Major Account 480000 Total	8,900.00-	18,857.86-
	Fund 55110 Revenue Total	9,047.10-	89,562.47-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,225.50	9,365.76
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	511900 SUPPLEMENTAL	223.00	892.00
	515100 RETIREMENT PLANS EXPENSE	498.04	749.71
	515200 FICA EXPENSE	101.37	340.32
	515400 LIFE & ACCIDENT INS EXP	6.18	10.12
	515500 HEALTH INSURANCE EXPENSE	410.18	634.10
	516400 UNEMPLOYM COMP INS EXP		7.65
	516500 WORKERS COMP PREMIUMS		75.44
	Major Account 510000 Total	<u>7,464.27</u>	<u>14,475.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.50	249.05
	521200 COM EXPENSE - VOICE/DATA	3,482.20	14,679.30
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP	168.15	514.13
	522200 CONFERENCE REGISTRATION		860.00
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE	268.01	638.45
	533900 FOOD EXPENSE		67.41
	534600 ED & RECREATIONAL SUP EX		11,566.60
	534901 DATA PROCESSING SUPPLIES	118.79	6,050.83
	549200 JANITORIAL/SECURITY SRVS		1,224.00
	554900 OTHER CONTRACTUAL SERVICES	27,812.37	8,315.37
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>31,904.02</u>	<u>32,111.46</u>
	Fund 55110 Expenditures Total	<u>39,368.29</u>	<u>46,586.56</u>
	Subprogram Revenues	<u>9,047.10</u>	<u>89,562.47</u>
	Subprogram Expenditures	<u>1,714,111.02</u>	<u>6,801,861.93</u>

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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	675,247.99	1,970,695.62
	511200 TEMPORARY SALARIES-WAGE	120,475.63	260,398.06
	511300 OVERTIME PAYMENTS	1,821.89	2,379.87
	511900 SUPPLEMENTAL	85.00	255.00
	515100 RETIREMENT PLANS EXPENSE	50,384.73	148,111.09
	515200 FICA EXPENSE	50,820.29	148,534.00
	515400 LIFE & ACCIDENT INS EXP	1,096.45	3,228.21
	515500 HEALTH INSURANCE EXPENSE	94,011.34	280,255.09
	Major Account 510000 Total	993,943.32	2,813,856.94
	Fund 10000 Expenditures Total	993,943.32	2,813,856.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		635,947.47
	511200 TEMPORARY SALARIES-WAGE		83,794.70
	511300 OVERTIME PAYMENTS		1,052.69
	511900 SUPPLEMENTAL		85.00
	515100 RETIREMENT PLANS EXPENSE		45,950.56
	515200 FICA EXPENSE		46,531.24
	515400 LIFE & ACCIDENT INS EXP		1,064.21
	515500 HEALTH INSURANCE EXPENSE		91,662.57
	516400 UNEMPLOYM COMP INS EXP		18.46
	516500 WORKERS COMP PREMIUMS		162.46
	Major Account 510000 Total		906,269.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.49	773.57
	521200 COM EXPENSE - VOICE/DATA	3,766.44	15,430.64
	521300 FREIGHT EXPENSE	85.80	1,017.08
	521500 PUBLICATION & PRINT EXP	18,973.77	20,994.59
	522100 DUES & SUBSCRIPTION EXP	741.67	5,654.76
	522200 CONFERENCE REGISTRATION	5,398.00	5,958.00
	522400 SUBSISTENCE	1,080.58	1,080.58
	522500 EMPLOYEE MOVING EXPENSE		2,989.28
	522600 JOB APPLICANT EXPENSE		1,972.21-
	525100 RENT EXP-OFFICE EQUIP	584.29	1,192.92
	525500 RENT EXP-OTHER PERS PROP	725.40	725.40
	526100 REP & MAINT-REAL PROPERT	5,197.87	4,127.84
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER	34.91	297.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,539.53	9,387.24
	533100 HOUSEHOLD & INSTIT EXP	630.19	3,420.36
	533900 FOOD EXPENSE	2,150.14	4,341.44
	534600 ED & RECREATIONAL SUP EX	868.27	539.31
	534800 CONST & MAINT SUP EXP	421.16	4,815.70
	534900 MISCELLANEOUS SUP EXP		155.03
	534901 DATA PROCESSING SUPPLIES	9,043.91	35,486.88
	537100 LABORATORY SUP EXP	47.94	103.45
	538100 VEHICLE & EQUIP SUP EXP	300.00	300.00
	547100 EDUCATIONAL SERVICES	8,980.00-	44,680.00-
	554900 OTHER CONTRACTUAL SERVICES	18,761.38-	25,280.86-
	555200 SOFTWARE - NEW PURCHASES	1,278.00	3,703.61
	556100 INSURANCE EXPENSE	3,015.00	3,015.00
	559100 OTHER OPERATING EXP	120.00	274.50
	Major Account 520000 Total	28,556.98	53,301.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,045.34	8,735.81
	571103 BOARD & LODGING-FOREIGN	2,115.88	5,386.03
	572100 COMMERCIAL TRANSPORTATIO	2,543.21	5,581.76
	572103 COMERCIAL FARES-FOREIGN	3,770.00	7,643.56-
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	137.52	1,110.67
	574503 MILEAGE ALLOW-FOREIGN		61.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.76-	1,340.40
	575100 MISC TRAVEL EXPENSE	28.00	67.20
	575103 MISC TVL EXP-FOREIGN		166.00
	Major Account 570000 Total	12,607.19	14,845.33
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		87.95
	588004 EQUIPMENT	224.25	3,527.14
	Major Account 580000 Total	224.25	3,615.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	384.43-	
	Major Account 590000 Total	384.43-	
	Fund 25110 Expenditures Total	41,003.99	978,031.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,054.49-	356,108.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,439.27-	61,914.39-
	Major Account 470000 Total	26,493.76-	418,022.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,390.50-	38,638.76-
	483300 EQUIPMENT LEASE OR RENTA	2,080.00-	2,439.00-
	483400 OTHER RENTAL REVENUE	25.00-	3,325.00-
	484100 OPERATING DONATIONS & CO		1,290.00-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484800 ROYALTY REVENUE	14.22-	14.22-
	Major Account 480000 Total	10,509.72-	60,706.98-
	Fund 55110 Revenue Total	37,003.48-	478,729.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	1,679.99	47,778.35
	511300 OVERTIME PAYMENTS		1,144.33
	515100 RETIREMENT PLANS EXPENSE		370.00
	515200 FICA EXPENSE	96.23	3,851.88
	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	1,776.22	58,979.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,945.45	5,136.35
	521200 COM EXPENSE - VOICE/DATA	1,809.51	7,392.43
	521300 FREIGHT EXPENSE	125.60	229.90
	521500 PUBLICATION & PRINT EXP	13,756.83	29,177.94
	521700 1099 ROYALTY PAYMENTS	974.67	3,984.67
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	4,139.49	13,448.14
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE		767.28
	524700 RENT EXP-OTHER REAL PROP		3,995.00
	525100 RENT EXP-OFFICE EQUIP	472.16	1,586.05
	525500 RENT EXP-OTHER PERS PROP	276.00	3,333.71
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	165.26	391.64
	527200 REP & MAINT-MOTOR VEHICL		30.00

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As of October 31, 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	344.93	3,082.93-
	527801 REP AG SHOP CONST EQUIP		34.50
	531100 OFFICE SUPPLIES EXPENSE	1,826.36	8,621.92
	533100 HOUSEHOLD & INSTIT EXP	359.99	861.56
	533900 FOOD EXPENSE	419.93	5,793.90
	534500 AGRICULTURAL SUPPLIES EX		98.10
	534600 ED & RECREATIONAL SUP EX	33,571.05	95,913.33
	534800 CONST & MAINT SUP EXP	1,593.29	21,020.63
	534900 MISCELLANEOUS SUP EXP	321.40-	
	534901 DATA PROCESSING SUPPLIES	11,935.91	10,258.88
	537100 LABORATORY SUP EXP	12.60	1,012.07
	538100 VEHICLE & EQUIP SUP EXP	508.24	4,859.13
	547100 EDUCATIONAL SERVICES		52,684.00
	554900 OTHER CONTRACTUAL SERVICES	34,720.47	115,522.97
	555200 SOFTWARE - NEW PURCHASES	541.13	1,019.20
	556100 INSURANCE EXPENSE	3,015.00-	5,763.86
	559100 OTHER OPERATING EXP	886.32	1,422.41
	Major Account 520000 Total	108,648.79	392,424.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,798.89-
	571103 BOARD & LODGING-FOREIGN	1,890.00-	4,056.48
	572100 COMMERCIAL TRANSPORTATIO	18,978.78	23,920.39
	572103 COMERCIAL FARES-FOREIGN	5,800.00-	6,214.50
	573100 STATE-OWNED TRANSPORT	770.00	1,768.55
	574500 PERSONAL VEHICLE MILEAGE	73.58	73.58
	574503 MILEAGE ALLOW-FOREIGN	33.90	33.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.87	15,288.24
	575100 MISC TRAVEL EXPENSE		840.51
	575103 MISC TVL EXP-FOREIGN	36.30	144.61
	Major Account 570000 Total	12,265.43	47,541.87
	580000 Capital Outlay		
	588004 EQUIPMENT		10,386.34
	Major Account 580000 Total		10,386.34
	Fund 55110 Expenditures Total	122,690.44	509,332.32
	Subprogram Revenues	37,003.48-	478,729.74-
	Subprogram Expenditures	1,157,637.75	4,301,220.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637,965.08	6,555,818.18
	511200 TEMPORARY SALARIES-WAGE	314,537.89	1,041,290.86
	511300 OVERTIME PAYMENTS	1,099.96	2,714.64
	511900 SUPPLEMENTAL	280.00	127.68
	515100 RETIREMENT PLANS EXPENSE	122,081.65	492,495.39
	515200 FICA EXPENSE	104,252.86	432,548.18
	515400 LIFE & ACCIDENT INS EXP	2,562.83	9,593.06
	515500 HEALTH INSURANCE EXPENSE	181,670.10	673,934.21
	Major Account 510000 Total	<u>2,364,450.37</u>	<u>9,208,522.20</u>
	Fund 10000 Expenditures Total	2,364,450.37	9,208,522.20
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,427.85-
	472100 SALE OF SUP & MAT	3,290.00-	3,290.00-
	Major Account 470000 Total	<u>3,290.00-</u>	<u>4,717.85-</u>
	Fund 25110 Revenue Total	3,290.00-	4,717.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,870.58
	511200 TEMPORARY SALARIES-WAGE	613.70	13,342.36
	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>613.70</u>	<u>94,441.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.53	14,062.20
	521200 COM EXPENSE - VOICE/DATA	20,424.83	73,615.24
	521300 FREIGHT EXPENSE	5,290.53	9,217.38
	521500 PUBLICATION & PRINT EXP	23,317.13	75,280.53
	521900 AWARDS EXPENSE	229.00	493.85
	522100 DUES & SUBSCRIPTION EXP	532.03	15,494.07
	522200 CONFERENCE REGISTRATION	6,483.28	20,017.48
	522400 SUBSISTENCE	383.10	4,378.90

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	5,951.13	45,056.97
	522600 JOB APPLICANT EXPENSE	1,568.20	12,557.52
	523201 NATURAL GAS		400.00-
	524600 RENT EXPENSE-BUILDINGS	3,852.00	15,658.00
	524700 RENT EXP-OTHER REAL PROP	901.50	3,213.50
	525100 RENT EXP-OFFICE EQUIP	2,951.62	5,890.34
	525500 RENT EXP-OTHER PERS PROP	1,299.41	6,895.64
	526100 REP & MAINT-REAL PROPERT	20,160.31	33,177.03
	527100 REP & MAINT-OFFICE EQUIP		1,141.44
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	77.83	3,276.84
	527700 REP & MAINT-PHOTO/MEDIA		197.84
	527800 REP & MAINT-OTHER PROPER	427.00	457.00
	531100 OFFICE SUPPLIES EXPENSE	8,217.37	37,100.99
	533100 HOUSEHOLD & INSTIT EXP	126.24	172.88
	533900 FOOD EXPENSE	6,119.09	16,987.21
	534500 AGRICULTURAL SUPPLIES EX		124.00
	534600 ED & RECREATIONAL SUP EX	6,792.56	8,854.37
	534800 CONST & MAINT SUP EXP	65.25	789.66
	534900 MISCELLANEOUS SUP EXP	166.08	216.20
	534901 DATA PROCESSING SUPPLIES	30,162.11	274,674.16
	535100 MEDICAL SUPPLIES	34.53	277.82
	537100 LABORATORY SUP EXP	33,938.40	173,106.54
	538100 VEHICLE & EQUIP SUP EXP	1,153.42	3,912.51
	543100 IT CONSULTING-APPLICATIONS		48,141.84
	545000 LABORATORY SERVICES	458.45	1,106.56
	547100 EDUCATIONAL SERVICES	250.00-	1,070.00
	549200 JANITORIAL/SECURITY SRVS	1,332.36	3,322.98
	554900 OTHER CONTRACTUAL SERVICES	50,412.07	168,821.55
	555200 SOFTWARE - NEW PURCHASES	9,295.00	58,470.51
	556100 INSURANCE EXPENSE	1.25	597.50
	559100 OTHER OPERATING EXP	330.04	15,962.81
	Major Account 520000 Total	243,104.65	1,153,791.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,272.40	64,796.40
	571103 BOARD & LODGING-FOREIGN	103.28	6,055.39
	572100 COMMERCIAL TRANSPORTATIO	10,094.13	60,630.73
	572103 COMERCIAL FARES-FOREIGN	7,141.19	31,800.13

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	888.00	4,590.67
	574500 PERSONAL VEHICLE MILEAGE	6,325.89	13,491.32
	574503 MILEAGE ALLOW-FOREIGN	71.19	221.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,665.94	18,483.36
	575100 MISC TRAVEL EXPENSE	740.65	2,078.72
	575103 MISC TVL EXP-FOREIGN	31.50	136.63
	Major Account 570000 Total	45,334.17	202,284.83
	580000 Capital Outlay		
	588004 EQUIPMENT	218,337.20	944,031.70
	Major Account 580000 Total	218,337.20	944,031.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,417.77	6,667.77
	599102 NON-TAXABLE STIPENDS	24,500.00	24,500.00
	Major Account 590000 Total	30,917.77	31,167.77
	Fund 25110 Expenditures Total	538,307.49	2,425,717.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,856.29	182,899.99
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	33.99	5,406.36
	474100 GENERAL BUSINESS FEES		1,189.49
	Major Account 470000 Total	1,822.30	176,375.84
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00	10,000.00
	484106 INDIRECT COST-PRIVATE		15,456.43
	484800 ROYALTY REVENUE	10,728.75	10,728.75
	Major Account 480000 Total	20,728.75	36,185.18
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	314.65	1,471.29
	493100 OPERATING TRANSFERS IN		11,566.10
	493200 OPERATING TRANSFERS OUT	15,314.00	26,880.10
	Major Account 490000 Total	14,999.35	16,785.29
	Fund 55110 Revenue Total	7,551.70	195,775.73
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,823.25	349,823.02
	511200 TEMPORARY SALARIES-WAGE	51,500.12	246,820.86
	511300 OVERTIME PAYMENTS	28.84	349.87
	511900 SUPPLEMENTAL	205.47	733.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,133.25	24,766.26
	515200 FICA EXPENSE	8,074.08	35,431.51
	515400 LIFE & ACCIDENT INS EXP	168.30	718.49
	515500 HEALTH INSURANCE EXPENSE	12,554.66	53,654.75
	516400 UNEMPLOYM COMP INS EXP		435.32
	516500 WORKERS COMP PREMIUMS		3,266.79
	Major Account 510000 Total	167,487.97	715,999.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.60	132.42
	521200 COM EXPENSE - VOICE/DATA	3,018.21	15,052.67
	521300 FREIGHT EXPENSE	592.84	1,661.82
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	945.13-	303.89-
	522100 DUES & SUBSCRIPTION EXP	589.97	7,471.70
	522200 CONFERENCE REGISTRATION		1,255.00
	522400 SUBSISTENCE		943.79
	522600 JOB APPLICANT EXPENSE		460.25
	523201 NATURAL GAS	24.87	99.50
	523202 ELECTRICITY	555.01	2,027.53
	523203 WATER	142.59	262.75
	524100 RENT EXPENSE-LAND	1,879.00	7,516.00
	524600 RENT EXPENSE-BUILDINGS	2,802.00	10,093.23
	525100 RENT EXP-OFFICE EQUIP	1,973.95	6,548.30
	525500 RENT EXP-OTHER PERS PROP	106.04	557.96
	526100 REP & MAINT-REAL PROPERT	137.64	280.77
	527100 REP & MAINT-OFFICE EQUIP		321.98
	527200 REP & MAINT-MOTOR VEHICL	30.00	485.12
	527300 REP & MAINT-MEDICAL EQUI	1,478.77	8,407.63
	527801 REP AG SHOP CONST EQUIP		686.21
	531100 OFFICE SUPPLIES EXPENSE	5,968.86	9,345.67
	533100 HOUSEHOLD & INSTIT EXP	30.95	325.36
	533900 FOOD EXPENSE		139.04
	534600 ED & RECREATIONAL SUP EX	936.12	1,150.89
	534700 ENG TECH & COMM SUP EXP		111.74
	534800 CONST & MAINT SUP EXP	4,596.09	22,367.25
	534900 MISCELLANEOUS SUP EXP		3,109.87
	534901 DATA PROCESSING SUPPLIES	19,431.25	24,915.11
	534903 RSCH/LAB EQUIP PARTS		2,947.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	100.85	339.78
	537100 LABORATORY SUP EXP	7,273.08	24,424.79
	538100 VEHICLE & EQUIP SUP EXP	11,190.11	41,843.18
	545000 LABORATORY SERVICES	21,703.00-	77,777.90-
	547100 EDUCATIONAL SERVICES	5,000.00	7,000.00
	549200 JANITORIAL/SECURITY SRVS		820.00
	554900 OTHER CONTRACTUAL SERVICES	214,694.08-	597,396.71-
	555200 SOFTWARE - NEW PURCHASES	2,300.00	16,316.47
	559100 OTHER OPERATING EXP	1,252.03-	5,197.24-
	Major Account 520000 Total	168,316.44-	467,129.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.96	3,809.98
	572100 COMMERCIAL TRANSPORTATIO	957.98	2,948.58
	572103 COMERCIAL FARES-FOREIGN	1,177.50	3,259.85
	573100 STATE-OWNED TRANSPORT	585.00	2,055.00
	574500 PERSONAL VEHICLE MILEAGE	135.60	314.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	390.95
	575100 MISC TRAVEL EXPENSE	111.00	301.00
	Major Account 570000 Total	3,612.04	13,079.50
	580000 Capital Outlay		
	588004 EQUIPMENT	26,000.00	21,121.87
	Major Account 580000 Total	26,000.00	21,121.87
	Fund 55110 Expenditures Total	28,783.57	283,071.71
	Subprogram Revenues	10,841.70-	200,493.58-
	Subprogram Expenditures	2,931,541.43	11,917,311.21

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,222.54	1,633,819.04
	511200 TEMPORARY SALARIES-WAGE	23,451.46	103,068.61
	511300 OVERTIME PAYMENTS	1,727.36	4,164.89
	511900 SUPPLEMENTAL	1,487.77	5,455.00
	515100 RETIREMENT PLANS EXPENSE	30,935.31	109,293.53
	515200 FICA EXPENSE	29,548.21	111,976.43
	515400 LIFE & ACCIDENT INS EXP	667.20	2,566.77
	515500 HEALTH INSURANCE EXPENSE	54,350.76	204,597.90
	Major Account 510000 Total	611,390.61	2,174,942.17
	Fund 10000 Expenditures Total	611,390.61	2,174,942.17
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	87.32	431.84
	521200 COM EXPENSE - VOICE/DATA	6,315.02	25,221.98
	521300 FREIGHT EXPENSE	324.27	2,276.84
	521500 PUBLICATION & PRINT EXP	4,683.61	37,222.28
	521900 AWARDS EXPENSE	15.50	15.50
	522100 DUES & SUBSCRIPTION EXP	6,534.05	26,008.24
	522200 CONFERENCE REGISTRATION	6,199.00	17,536.95
	522500 EMPLOYEE MOVING EXPENSE		1,819.58
	522600 JOB APPLICANT EXPENSE	496.21	975.21
	524700 RENT EXP-OTHER REAL PROP	205.00	280.00
	525100 RENT EXP-OFFICE EQUIP	1,749.53	6,844.26
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	224.90	1,019.89
	526100 REP & MAINT-REAL PROPERT	17,015.87	19,239.17

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527300 REP & MAINT-MEDICAL EQUI		75.00
	531100 OFFICE SUPPLIES EXPENSE	6,920.45	10,840.63
	533100 HOUSEHOLD & INSTIT EXP		158.86
	533900 FOOD EXPENSE	1,341.18	10,662.70
	534600 ED & RECREATIONAL SUP EX		3,839.00
	534800 CONST & MAINT SUP EXP	150.00	248.00
	534900 MISCELLANEOUS SUP EXP		93.00
	534901 DATA PROCESSING SUPPLIES	4,701.26	43,806.32
	535100 MEDICAL SUPPLIES	1,020.79	5,507.07
	537100 LABORATORY SUP EXP	3,128.98	13,895.94
	538100 VEHICLE & EQUIP SUP EXP	387.81	713.15
	541700 LEGAL RELATED EXPENSE	4,800.00	4,800.00
	542500 ENG & ARCH SERVICES	11,047.55	11,047.55
	545000 LABORATORY SERVICES	4,569.47	9,603.27
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	58,166.23	130,775.55
	555200 SOFTWARE - NEW PURCHASES	175.99	3,922.97
	559100 OTHER OPERATING EXP	33.04	149.69
	Major Account 520000 Total	139,133.03	388,405.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,926.69	30,027.86
	571103 BOARD & LODGING-FOREIGN		384.23
	572100 COMMERCIAL TRANSPORTATIO	3,758.18	18,087.65
	572103 COMERCIAL FARES-FOREIGN		2,199.33
	573100 STATE-OWNED TRANSPORT	310.00	1,348.97
	574500 PERSONAL VEHICLE MILEAGE	1,003.71	3,600.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,361.84	10,289.60
	575100 MISC TRAVEL EXPENSE	155.63	981.70
	Major Account 570000 Total	13,516.05	66,919.67
	580000 Capital Outlay		
	588003 BUILDINGS		22.68
	588004 EQUIPMENT		4,696.61
	Major Account 580000 Total		4,719.29
	Fund 25110 Expenditures Total	152,649.08	548,176.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		331.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		331.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	386.25-	1,158.75-
	484105 INDIRECT COST-OTHER		108,710.13
	Major Account 480000 Total	386.25-	107,551.38
	Fund 55110 Revenue Total	386.25-	107,219.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.00	19,441.42
	511200 TEMPORARY SALARIES-WAGE	2,132.63	8,111.35
	511300 OVERTIME PAYMENTS	1,345.59	2,522.86
	511900 SUPPLEMENTAL	96.75	241.87
	515100 RETIREMENT PLANS EXPENSE	562.93	1,529.89
	515200 FICA EXPENSE	720.16	2,230.85
	515400 LIFE & ACCIDENT INS EXP	8.31	33.25
	515500 HEALTH INSURANCE EXPENSE	909.03	3,636.12
	516400 UNEMPLOYM COMP INS EXP		18.84
	516500 WORKERS COMP PREMIUMS		123.88
	Major Account 510000 Total	12,107.40	37,890.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.75	1,541.52
	521300 FREIGHT EXPENSE	283.57	314.39
	521500 PUBLICATION & PRINT EXP	40.00	2,087.48-
	522200 CONFERENCE REGISTRATION	430.00	1,659.00
	522600 JOB APPLICANT EXPENSE		447.75
	525100 RENT EXP-OFFICE EQUIP	723.42	2,168.06
	526100 REP & MAINT-REAL PROPERT	865.99	1,156.93
	527300 REP & MAINT-MEDICAL EQUI	1,327.16	1,516.91
	531100 OFFICE SUPPLIES EXPENSE	116.48	582.85
	533100 HOUSEHOLD & INSTIT EXP	7,246.07	9,746.75
	534500 AGRICULTURAL SUPPLIES EX	448.41	1,262.61
	534600 ED & RECREATIONAL SUP EX		180.00
	535100 MEDICAL SUPPLIES	379.21	605.17
	537100 LABORATORY SUP EXP	11,867.47-	70,579.89-
	538100 VEHICLE & EQUIP SUP EXP	39.78	39.78
	545000 LABORATORY SERVICES	1,665.44	9,288.59
	549200 JANITORIAL/SECURITY SRVS	707.55	707.55
	554900 OTHER CONTRACTUAL SERVICES		388.20
	559100 OTHER OPERATING EXP		26.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,712.36	41,035.31-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		798.20
	573100 STATE-OWNED TRANSPORT	330.00	660.00
	Major Account 570000 Total	330.00	1,458.20
	Fund 55110 Expenditures Total	15,149.76	1,686.78-
	Subprogram Revenues	386.25-	107,219.82
	Subprogram Expenditures	779,189.45	2,721,431.95

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,726.42	1,189,827.43
	511200 TEMPORARY SALARIES-WAGE	30,834.65	94,294.60
	511300 OVERTIME PAYMENTS	4,555.29	4,555.29
	511900 SUPPLEMENTAL	252.00	975.00
	515100 RETIREMENT PLANS EXPENSE	21,082.67	87,985.14
	515200 FICA EXPENSE	21,960.37	88,956.09
	515400 LIFE & ACCIDENT INS EXP	460.72	1,832.30
	515500 HEALTH INSURANCE EXPENSE	34,509.38	136,569.20
	Major Account 510000 Total	411,381.50	1,604,995.05
	Fund 10000 Expenditures Total	411,381.50	1,604,995.05
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	131.02	306.84
	521200 COM EXPENSE - VOICE/DATA	4,703.03	19,029.85
	521300 FREIGHT EXPENSE	117.56	626.95
	521500 PUBLICATION & PRINT EXP	1,332.68	6,747.41
	521900 AWARDS EXPENSE	22.50	255.50
	522100 DUES & SUBSCRIPTION EXP	2,400.00	11,466.32
	522200 CONFERENCE REGISTRATION	549.00	2,078.00
	522400 SUBSISTENCE	21.88	21.88
	522500 EMPLOYEE MOVING EXPENSE		526.75
	525100 RENT EXP-OFFICE EQUIP	382.99	803.09
	525500 RENT EXP-OTHER PERS PROP	82.63	82.63
	526100 REP & MAINT-REAL PROPERT	1,013.57	5,155.46
	531100 OFFICE SUPPLIES EXPENSE	9,281.46	5,883.44
	533100 HOUSEHOLD & INSTIT EXP		4.26
	533900 FOOD EXPENSE	53.12	331.00

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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		
	534600 ED & RECREATIONAL SUP EX	147.04	9,212.16
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	1,467.00	20,432.76
	535100 MEDICAL SUPPLIES		38.60
	538100 VEHICLE & EQUIP SUP EXP		213.35
	541700 LEGAL RELATED EXPENSE		202.50-
	549200 JANITORIAL/SECURITY SRVS	91.50	91.50
	554900 OTHER CONTRACTUAL SERVICES	330.00	474.60
	555200 SOFTWARE - NEW PURCHASES	4,420.00	4,420.00
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	45.50	57.50
	Major Account 520000 Total	8,029.56	75,238.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.72	4,939.29
	572100 COMMERCIAL TRANSPORTATIO	1,362.86	4,870.06
	573100 STATE-OWNED TRANSPORT		678.00
	574500 PERSONAL VEHICLE MILEAGE	135.60	475.06
	575100 MISC TRAVEL EXPENSE	8.00	140.06
	Major Account 570000 Total	1,630.18	11,102.47
	580000 Capital Outlay		
	588004 EQUIPMENT		5,992.00
	Major Account 580000 Total		5,992.00
	Fund 25110 Expenditures Total	9,659.74	106,643.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00	13,788.13-
	472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
	474100 GENERAL BUSINESS FEES	205.00-	205.00-
	Major Account 470000 Total	1,620.00-	15,493.13-
	Fund 55110 Revenue Total	1,620.00-	15,493.13-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	338.62	809.69
	521300 FREIGHT EXPENSE	44.16	76.32
	521500 PUBLICATION & PRINT EXP	68.31	299.54
	522100 DUES & SUBSCRIPTION EXP	175.85-	134.92-
	522200 CONFERENCE REGISTRATION		300.00-
	531100 OFFICE SUPPLIES EXPENSE		869.08
	534600 ED & RECREATIONAL SUP EX	761.05-	12,007.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11.46
	534901 DATA PROCESSING SUPPLIES	309.80	368.85
	554900 OTHER CONTRACTUAL SERVICES	210.15	861.85
	555200 SOFTWARE - NEW PURCHASES		800.00
	Major Account 520000 Total	34.14	14,932.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	279.20	297.10
	Major Account 570000 Total	279.20	297.10
	Fund 55110 Expenditures Total	313.34	15,229.11
	Subprogram Revenues	<u>1,620.00</u>	<u>15,493.13</u>
	Subprogram Expenditures	<u>421,354.58</u>	<u>1,726,867.45</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	563,704.37	2,165,340.01
	511200 TEMPORARY SALARIES-WAGE	11,182.08	39,610.54
	511300 OVERTIME PAYMENTS	88.04	175.43
	511900 SUPPLEMENTAL	810.00	3,240.00
	515100 RETIREMENT PLANS EXPENSE	44,071.05	167,356.31
	515200 FICA EXPENSE	23,229.34	111,843.77
	515400 LIFE & ACCIDENT INS EXP	786.69	2,919.12
	515500 HEALTH INSURANCE EXPENSE	50,892.02	188,829.46
	Major Account 510000 Total	694,763.59	2,679,314.64
	Fund 10000 Expenditures Total	694,763.59	2,679,314.64
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	650.34	4,946.80
	521200 COM EXPENSE - VOICE/DATA	5,828.01	22,924.23
	521300 FREIGHT EXPENSE	348.00	789.95
	521500 PUBLICATION & PRINT EXP	716.09	4,357.75
	522100 DUES & SUBSCRIPTION EXP	1,554.49	39,242.15
	522200 CONFERENCE REGISTRATION	130.00	2,180.00
	522400 SUBSISTENCE	366.10	5,657.22
	522500 EMPLOYEE MOVING EXPENSE		2,449.45
	525100 RENT EXP-OFFICE EQUIP		213.62
	525500 RENT EXP-OTHER PERS PROP	216.13	579.83
	526100 REP & MAINT-REAL PROPERT	78.75	46.87
	531100 OFFICE SUPPLIES EXPENSE	1,422.82	1,050.45
	533100 HOUSEHOLD & INSTIT EXP	43.72	80.80
	533900 FOOD EXPENSE	19,518.07	21,016.75
	534600 ED & RECREATIONAL SUP EX	436.51	1,056.54
	534901 DATA PROCESSING SUPPLIES	544.54	3,433.54
	538100 VEHICLE & EQUIP SUP EXP	76.64	147.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00-
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	10,016.20	140,850.42-
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	81.60	347.00
	Major Account 520000 Total	42,028.01	40,139.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,535.03	12,362.10
	571103 BOARD & LODGING-FOREIGN		578.45
	572100 COMMERCIAL TRANSPORTATIO	5,423.82	9,863.33
	574500 PERSONAL VEHICLE MILEAGE	540.16	1,187.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.03	921.17
	575100 MISC TRAVEL EXPENSE	233.50	801.10
	Major Account 570000 Total	9,049.54	25,713.27
	580000 Capital Outlay		
	588004 EQUIPMENT	29,462.67	124,601.55
	Major Account 580000 Total	29,462.67	124,601.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,102.50	61,566.00
	Major Account 590000 Total	5,102.50	61,566.00
	Fund 25110 Expenditures Total	85,642.72	200,273.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,104.00-	405,494.50-
	472200 REPROD & PUBLICATIONS	237.00-	7,608.81-
	474100 GENERAL BUSINESS FEES	12.50-	787.25-
	Major Account 470000 Total	1,353.50-	413,890.56-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,104.07-	4,104.07-
	Major Account 480000 Total	4,104.07-	4,104.07-
	Fund 55110 Revenue Total	5,457.57-	417,994.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,157.93	78,342.50
	511200 TEMPORARY SALARIES-WAGE	6,123.50	19,666.04
	515100 RETIREMENT PLANS EXPENSE	1,213.71	5,429.36
	515200 FICA EXPENSE	1,510.16	6,579.07
	515400 LIFE & ACCIDENT INS EXP	33.61	125.87
	515500 HEALTH INSURANCE EXPENSE	3,528.54	12,963.26

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		75.59
	516500 WORKERS COMP PREMIUMS		510.75
	Major Account 510000 Total	<u>32,567.45</u>	<u>123,692.44</u>
	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
	522100 DUES & SUBSCRIPTION EXP	232.86	1,333.94
	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	345.57	1,719.89
	534600 ED & RECREATIONAL SUP EX		1,992.22
	534901 DATA PROCESSING SUPPLIES	181.70	30,862.81
	538100 VEHICLE & EQUIP SUP EXP		252.30
	555200 SOFTWARE - NEW PURCHASES	1,170.00	7,649.88
	Major Account 520000 Total	<u>1,930.13</u>	<u>50,949.63</u>
	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		<u>8,455.28</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	73,356.58	92,531.97
	Major Account 580000 Total	<u>73,356.58</u>	<u>92,531.97</u>
	Fund 55110 Expenditures Total	<u>107,854.16</u>	<u>275,629.32</u>
	Subprogram Revenues	<u>5,457.57-</u>	<u>417,994.63-</u>
	Subprogram Expenditures	<u>888,260.47</u>	<u>3,155,217.29</u>

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As of October 31, 2013

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	527,604.22	1,865,597.40
	511200 TEMPORARY SALARIES-WAGE	54,579.06	144,745.95
	511300 OVERTIME PAYMENTS	264.71	877.01
	511900 SUPPLEMENTAL	14.00	49.00
	515100 RETIREMENT PLANS EXPENSE	38,548.60	138,246.17
	515200 FICA EXPENSE	37,968.55	137,657.40
	515400 LIFE & ACCIDENT INS EXP	794.57	3,096.38
	515500 HEALTH INSURANCE EXPENSE	79,469.18	309,219.89
	Major Account 510000 Total	739,242.89	2,599,489.20
	Fund 10000 Expenditures Total	739,242.89	2,599,489.20
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	181.98-	212.01
	Major Account 470000 Total	181.98-	212.01
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,135.25-	1,293.95-
	Major Account 480000 Total	1,135.25-	1,293.95-
	Fund 25110 Revenue Total	1,317.23-	1,081.94-
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	140.58	684.84
	521200 COM EXPENSE - VOICE/DATA	3,494.60	14,241.28
	521300 FREIGHT EXPENSE	3,361.24	9,922.12
	521400 DATA PROCESSING EXPENSE	1,906.33	15,235.79
	521500 PUBLICATION & PRINT EXP	3,873.48	19,782.18
	522100 DUES & SUBSCRIPTION EXP	6,594.00	64,888.25
	522200 CONFERENCE REGISTRATION	1,360.51	14,681.83

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		694.69
	525100 RENT EXP-OFFICE EQUIP	157.47	550.67
	525500 RENT EXP-OTHER PERS PROP	87.46	997.02
	526100 REP & MAINT-REAL PROPERT	7,869.00	9,720.33
	527100 REP & MAINT-OFFICE EQUIP	78.00	1,273.10
	531100 OFFICE SUPPLIES EXPENSE	7,275.65	21,173.32
	533900 FOOD EXPENSE		90.25
	534600 ED & RECREATIONAL SUP EX	115.15	5,408.94
	534901 DATA PROCESSING SUPPLIES	583.70	4,381.48
	538100 VEHICLE & EQUIP SUP EXP	226.53	722.89
	554900 OTHER CONTRACTUAL SERVICES		1,472.41
	555200 SOFTWARE - NEW PURCHASES		2,719.88
	559100 OTHER OPERATING EXP	515.50	791.85
	Major Account 520000 Total	37,483.20	183,993.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,460.49	5,397.37
	571103 BOARD & LODGING-FOREIGN	1,065.42	1,065.42
	572100 COMMERCIAL TRANSPORTATIO	3,858.02	7,000.77
	572103 COMERCIAL FARES-FOREIGN	2,273.51	4,233.01
	573100 STATE-OWNED TRANSPORT	580.00	1,740.00
	574500 PERSONAL VEHICLE MILEAGE	1,766.76	2,722.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,990.58	2,990.58
	575100 MISC TRAVEL EXPENSE	27.00	36.00
	Major Account 570000 Total	16,021.78	25,185.29
	580000 Capital Outlay		
	588004 EQUIPMENT	570,901.82	1,139,533.23
	Major Account 580000 Total	570,901.82	1,139,533.23
	Fund 25110 Expenditures Total	624,406.80	1,467,338.20
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381.00	1,183,441.80
	472100 SALE OF SUP & MAT	97.55	1,034.34
	474100 GENERAL BUSINESS FEES	4,645.10	21,738.46
	Major Account 470000 Total	5,123.65	1,206,214.60
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.29	57.00
	Major Account 480000 Total	6.29	57.00
	Fund 55110 Revenue Total	5,117.36	1,206,157.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.16	8,208.34
	511200 TEMPORARY SALARIES-WAGE	4,605.68	14,502.98
	515100 RETIREMENT PLANS EXPENSE	174.25	566.21
	515200 FICA EXPENSE	166.62	1,077.87
	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	7,124.71	26,084.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,784.22	10,148.66
	521200 COM EXPENSE - VOICE/DATA	1,430.14	5,460.38
	521300 FREIGHT EXPENSE	249.84	1,361.08
	521400 DATA PROCESSING EXPENSE	1,025.23-	14,354.69-
	521500 PUBLICATION & PRINT EXP	14.08	915.53
	521700 1099 ROYALTY PAYMENTS		84.40
	522100 DUES & SUBSCRIPTION EXP	12,524.00	59,778.00
	522200 CONFERENCE REGISTRATION		585.00
	525100 RENT EXP-OFFICE EQUIP	636.91	903.34
	526100 REP & MAINT-REAL PROPERT	4,255.60	21,231.89
	527100 REP & MAINT-OFFICE EQUIP		2,518.20
	531100 OFFICE SUPPLIES EXPENSE	938.51	3,484.67
	534600 ED & RECREATIONAL SUP EX	137.87	1,208.29
	534900 MISCELLANEOUS SUP EXP		285.00-
	534901 DATA PROCESSING SUPPLIES	21,533.26	23,034.28
	549200 JANITORIAL/SECURITY SRVS	216.00	648.00
	554900 OTHER CONTRACTUAL SERVICES	755.14	10,586.70
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	44,580.34	127,516.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.72	1,582.92
	572100 COMMERCIAL TRANSPORTATIO		979.20
	574500 PERSONAL VEHICLE MILEAGE		290.10
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	416.72	2,908.22
	580000 Capital Outlay		
	588004 EQUIPMENT	34,353.88	758,626.86

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>34,353.88</u>	<u>758,626.86</u>
	Fund 55110 Expenditures Total	<u>86,475.65</u>	<u>915,136.09</u>
	Subprogram Revenues	<u>6,434.59</u>	<u>1,207,239.54</u>
	Subprogram Expenditures	<u>1,450,125.34</u>	<u>4,981,963.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171,771.99	4,656,925.32
	511200 TEMPORARY SALARIES-WAGE	214,598.89	750,237.96
	511300 OVERTIME PAYMENTS	668.31	2,855.87
	511900 SUPPLEMENTAL	401.82	1,340.00
	515100 RETIREMENT PLANS EXPENSE	90,975.81	358,875.89
	515200 FICA EXPENSE	82,709.15	346,505.31
	515400 LIFE & ACCIDENT INS EXP	1,844.88	7,023.26
	515500 HEALTH INSURANCE EXPENSE	143,844.50	533,322.83
	Major Account 510000 Total	1,706,815.35	6,657,086.44
	Fund 10000 Expenditures Total	1,706,815.35	6,657,086.44
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00
	472100 SALE OF SUP & MAT		1,315.00
	Major Account 470000 Total		475.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,023.97
	Major Account 490000 Total		31,023.97
	Fund 25110 Revenue Total		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	1,541.51	5,148.06
	521200 COM EXPENSE - VOICE/DATA	12,967.52	53,884.56
	521300 FREIGHT EXPENSE	532.62	3,669.83
	521400 DATA PROCESSING EXPENSE	779.12	1,099.87
	521500 PUBLICATION & PRINT EXP	18,291.45	70,673.16
	521900 AWARDS EXPENSE		78.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,479.50	28,208.43
	522200 CONFERENCE REGISTRATION	9,815.75	26,108.38
	522500 EMPLOYEE MOVING EXPENSE	8,857.18	43,385.82
	522600 JOB APPLICANT EXPENSE	648.51	6,984.03
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	4,305.74	3,746.03
	525500 RENT EXP-OTHER PERS PROP	74.49	1,021.39
	526100 REP & MAINT-REAL PROPERT	9,486.81	393.78-
	527100 REP & MAINT-OFFICE EQUIP		2,658.10
	527600 REP & MAINT-HOUSE/INST E	138.76	138.76
	531100 OFFICE SUPPLIES EXPENSE	19,638.26	40,651.72
	533100 HOUSEHOLD & INSTIT EXP	6.08	172.32
	533900 FOOD EXPENSE	4,312.91	11,282.09
	534600 ED & RECREATIONAL SUP EX	1,393.27	14,470.31
	534901 DATA PROCESSING SUPPLIES	13,207.87	63,243.79
	537100 LABORATORY SUP EXP	82.54	9,871.42
	538100 VEHICLE & EQUIP SUP EXP	44.46	329.03
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES	550.00	14,332.98
	549200 JANITORIAL/SECURITY SRVS	25.80	180.25
	554900 OTHER CONTRACTUAL SERVICES	63,229.43	70,063.59
	555200 SOFTWARE - NEW PURCHASES	170.00	5,418.00
	556100 INSURANCE EXPENSE		177.50
	559100 OTHER OPERATING EXP	812.28	2,628.34
	Major Account 520000 Total	172,391.86	479,764.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,875.11	25,064.51
	571103 BOARD & LODGING-FOREIGN		992.26
	572100 COMMERCIAL TRANSPORTATIO	7,549.24	29,712.97
	572103 COMERCIAL FARES-FOREIGN	2,930.00	3,952.84
	573100 STATE-OWNED TRANSPORT	350.87	1,356.37
	574500 PERSONAL VEHICLE MILEAGE	3,383.92	5,797.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,983.44	4,683.41
	575100 MISC TRAVEL EXPENSE	153.90	500.15
	Major Account 570000 Total	31,226.48	72,060.24
	580000 Capital Outlay		
	588003 BUILDINGS		15,492.56-
	588004 EQUIPMENT	11,781.03	4,206.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	11,781.03	11,286.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25110 Expenditures Total	215,399.37	630,356.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,088.79	163,978.72
	472100 SALE OF SUP & MAT	76,470.53	233,310.89
	472200 REPROD & PUBLICATIONS	1,305.00	18,026.59
	Major Account 470000 Total	154,864.32	415,316.20
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,913.50	15,913.50
	484800 ROYALTY REVENUE	31,488.00	31,488.00
	Major Account 480000 Total	47,401.50	47,401.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,023.97
	Major Account 490000 Total		31,023.97
	Fund 55110 Revenue Total	202,265.82	493,741.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,361.55	733,078.02
	511200 TEMPORARY SALARIES-WAGE	38,355.31	125,615.68
	511300 OVERTIME PAYMENTS	7.50	145.72
	511900 SUPPLEMENTAL	35.00	245.00
	515100 RETIREMENT PLANS EXPENSE	13,761.28	51,525.08
	515200 FICA EXPENSE	14,998.95	55,567.87
	515400 LIFE & ACCIDENT INS EXP	311.85	1,145.34
	515500 HEALTH INSURANCE EXPENSE	23,674.90	88,214.03
	516400 UNEMPLOYM COMP INS EXP		475.62
	516500 WORKERS COMP PREMIUMS		3,368.20
	Major Account 510000 Total	290,506.34	1,059,380.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.17	1,157.76
	521200 COM EXPENSE - VOICE/DATA	3,743.94	13,109.77
	521300 FREIGHT EXPENSE	161.98	463.00
	521400 DATA PROCESSING EXPENSE	931.50	6,695.50
	521500 PUBLICATION & PRINT EXP	11,314.44	30,942.18
	521900 AWARDS EXPENSE		644.20

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,313.04	9,702.79
	522200 CONFERENCE REGISTRATION	275.00-	2,721.08
	522400 SUBSISTENCE	283.30	283.30
	522500 EMPLOYEE MOVING EXPENSE	279.06	1,634.09
	524600 RENT EXPENSE-BUILDINGS		286.20
	525100 RENT EXP-OFFICE EQUIP	1,470.28	3,876.38
	525500 RENT EXP-OTHER PERS PROP		25.82
	526100 REP & MAINT-REAL PROPERT	117.28	50,613.60-
	527100 REP & MAINT-OFFICE EQUIP	900.00	1,403.10-
	527300 REP & MAINT-MEDICAL EQUI	199.57	414.57
	527600 REP & MAINT-HOUSE/INST E	322.26	362.01
	527700 REP & MAINT-PHOTO/MEDIA	285.00	285.00
	527800 REP & MAINT-OTHER PROPER	342.25	2,531.15
	531100 OFFICE SUPPLIES EXPENSE	16,560.67	46,137.13
	533100 HOUSEHOLD & INSTIT EXP	5.33	106.15
	533900 FOOD EXPENSE	3,766.91	12,991.56
	534600 ED & RECREATIONAL SUP EX	8,535.46-	41,889.08-
	534800 CONST & MAINT SUP EXP		810.00
	534901 DATA PROCESSING SUPPLIES	25,065.53	95,903.15
	535100 MEDICAL SUPPLIES	17.99	12,379.29
	537100 LABORATORY SUP EXP		1,016.14
	539951 PURCHASES FOR RESALE	46,139.51	115,668.29
	547100 EDUCATIONAL SERVICES	750.00-	6,250.00
	549200 JANITORIAL/SECURITY SRVS	27.10	86.70
	554900 OTHER CONTRACTUAL SERVICES	3,133.63	173,591.89-
	555200 SOFTWARE - NEW PURCHASES	965.00	6,313.00
	556100 INSURANCE EXPENSE	1.75	340.50
	559100 OTHER OPERATING EXP	656.32	4,362.30
	Major Account 520000 Total	110,905.35	110,001.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.26-	13,397.65
	571103 BOARD & LODGING-FOREIGN		405.43-
	572100 COMMERCIAL TRANSPORTATIO	251.32-	12,948.40
	572103 COMERCIAL FARES-FOREIGN		3,924.54
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	796.09	2,186.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,826.90	3,800.32
	575100 MISC TRAVEL EXPENSE	26.25-	309.88

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,659.16</u>	<u>36,187.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,593.56
	588004 EQUIPMENT	<u>10,600.00-</u>	<u>149.99</u>
	Major Account 580000 Total	<u>10,600.00-</u>	<u>1,743.55</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>1,210.05</u>	<u>1,210.05</u>
	Major Account 590000 Total	<u>1,210.05</u>	<u>1,210.05</u>
	Fund 55110 Expenditures Total	<u>393,680.90</u>	<u>1,208,522.86</u>
	Subprogram Revenues	<u><u>202,265.82-</u></u>	<u><u>462,242.70-</u></u>
	Subprogram Expenditures	<u><u>2,315,895.62</u></u>	<u><u>8,495,965.42</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,964.85	1,575,619.25
	511200 TEMPORARY SALARIES-WAGE	26,109.56	91,627.69
	511300 OVERTIME PAYMENTS	9.38	712.63
	511900 SUPPLEMENTAL	400.00	1,587.50
	515100 RETIREMENT PLANS EXPENSE	26,587.41	95,462.24
	515200 FICA EXPENSE	34,269.59	122,908.89
	515400 LIFE & ACCIDENT INS EXP	722.52	2,783.96
	515500 HEALTH INSURANCE EXPENSE	66,388.16	251,655.85
	Major Account 510000 Total	604,451.47	2,142,358.01
	Fund 10000 Expenditures Total	604,451.47	2,142,358.01
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	1,578.81	18,938.34
	521200 COM EXPENSE - VOICE/DATA	8,750.55	35,429.70
	521300 FREIGHT EXPENSE	219.96	1,314.99
	521500 PUBLICATION & PRINT EXP	883.38	10,984.49
	521900 AWARDS EXPENSE	123.36	1,710.68
	522100 DUES & SUBSCRIPTION EXP		2,031.75
	522200 CONFERENCE REGISTRATION	480.00	480.00
	522500 EMPLOYEE MOVING EXPENSE	1,687.03	7,105.21
	522600 JOB APPLICANT EXPENSE	688.79	1,823.59

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	817.23	2,593.93
	525100 RENT EXP-OFFICE EQUIP	596.48	1,698.03
	526100 REP & MAINT-REAL PROPERT	95.01	190.01
	527100 REP & MAINT-OFFICE EQUIP		123.72
	531100 OFFICE SUPPLIES EXPENSE	1,099.62	4,599.26
	533900 FOOD EXPENSE	149.92	1,135.58
	534600 ED & RECREATIONAL SUP EX		252.00
	534901 DATA PROCESSING SUPPLIES		509.46
	538100 VEHICLE & EQUIP SUP EXP		531.12
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	10,755.49	23,869.16
	555200 SOFTWARE - NEW PURCHASES		54,737.00
	559100 OTHER OPERATING EXP		471.78
	Major Account 520000 Total	27,970.63	169,631.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.44	8,100.28
	571900 MEALS-ONE DAY TRAVEL		7.37
	572100 COMMERCIAL TRANSPORTATIO	2,529.40	3,389.20
	573100 STATE-OWNED TRANSPORT		768.00
	574500 PERSONAL VEHICLE MILEAGE	303.98	2,099.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	963.20	963.20
	575100 MISC TRAVEL EXPENSE	2.00	390.10
	Major Account 570000 Total	2,974.62	13,791.35
	580000 Capital Outlay		
	588004 EQUIPMENT		975.10
	Major Account 580000 Total		975.10
	Fund 25110 Expenditures Total	30,945.25	263,698.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,061.00	150,881.75
	472100 SALE OF SUP & MAT	4,689.56	28,180.78
	Major Account 470000 Total	74,750.56	179,062.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	948,403.67	2,938,109.11
	493200 OPERATING TRANSFERS OUT		1,088,629.40
	Major Account 490000 Total	948,403.67	1,849,479.71
	Fund 55110 Revenue Total	1,023,154.23	2,028,542.24
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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,945.74	476,908.96
	511200 TEMPORARY SALARIES-WAGE	45,885.97	158,078.33
	511300 OVERTIME PAYMENTS	644.07	13,759.94
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,823.55	20,424.47
	515200 FICA EXPENSE	10,359.84	42,619.51
	515400 LIFE & ACCIDENT INS EXP	216.71	786.66
	515500 HEALTH INSURANCE EXPENSE	19,732.99	69,021.68
	516400 UNEMPLOYM COMP INS EXP		373.68
	516500 WORKERS COMP PREMIUMS		2,629.54
	Major Account 510000 Total	214,708.87	785,002.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,486.44	57,955.31
	521200 COM EXPENSE - VOICE/DATA	3,225.43	12,250.29
	521300 FREIGHT EXPENSE	2,020.77	3,669.63
	521500 PUBLICATION & PRINT EXP	64,035.54	195,582.87
	522100 DUES & SUBSCRIPTION EXP	11,823.89	52,197.91
	522200 CONFERENCE REGISTRATION	1,795.00	4,944.50
	522500 EMPLOYEE MOVING EXPENSE		3,106.50
	522600 JOB APPLICANT EXPENSE	1,441.23	1,441.23
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	525100 RENT EXP-OFFICE EQUIP	475.08	4,550.89
	525500 RENT EXP-OTHER PERS PROP	6,382.99	8,861.10
	526100 REP & MAINT-REAL PROPERT	919.85	4,584.02
	527100 REP & MAINT-OFFICE EQUIP	337.00	11,243.66
	527200 REP & MAINT-MOTOR VEHICL		759.47
	531100 OFFICE SUPPLIES EXPENSE	5,194.84	104,865.35
	533100 HOUSEHOLD & INSTIT EXP	367.60	2,703.93
	533900 FOOD EXPENSE	21,612.26	146,258.95
	534600 ED & RECREATIONAL SUP EX	152.55	964.39
	534901 DATA PROCESSING SUPPLIES	1,488.06	9,118.29
	537100 LABORATORY SUP EXP	2.10	70.35
	538100 VEHICLE & EQUIP SUP EXP	2,864.51	4,964.98
	539951 PURCHASES FOR RESALE		2,019.09
	549200 JANITORIAL/SECURITY SRVS	915.79	1,129.29
	554900 OTHER CONTRACTUAL SERVICES	55,508.54	112,138.65
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	556100 INSURANCE EXPENSE		175.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	835.27	2,998.96
	Major Account 520000 Total	202,759.74	749,429.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,084.92	68,570.24
	571103 BOARD & LODGING-FOREIGN	221.86	221.86
	571900 MEALS-ONE DAY TRAVEL	22.57	28.77
	572100 COMMERCIAL TRANSPORTATIO	7,414.19	41,385.55
	572103 COMERCIAL FARES-FOREIGN	4,210.43	18,833.86
	573100 STATE-OWNED TRANSPORT	6,893.48	17,323.17
	574500 PERSONAL VEHICLE MILEAGE	733.42	1,198.42
	574503 MILEAGE ALLOW-FOREIGN	73.18	73.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.60	1,657.00
	575100 MISC TRAVEL EXPENSE	547.85	803.55
	575103 MISC TVL EXP-FOREIGN	5.57	5.57
	Major Account 570000 Total	59,833.07	150,101.17
	580000 Capital Outlay		
	588004 EQUIPMENT	53.99	103.98
	Major Account 580000 Total	53.99	103.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,563.37-	11,317.62
	Major Account 590000 Total	12,563.37-	11,317.62
	Fund 55110 Expenditures Total	464,792.30	1,695,955.15
	Subprogram Revenues	1,023,154.23-	2,315,111.48-
	Subprogram Expenditures	1,100,189.02	4,102,011.74

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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	7,059.19	20,268.46
	511200 TEMPORARY SALARIES-WAGE	14,318.75	21,185.25
	515100 RETIREMENT PLANS EXPENSE	456.33	1,143.96
	515200 FICA EXPENSE	602.90	2,146.97
	515400 LIFE & ACCIDENT INS EXP	8.23	32.01
	515500 HEALTH INSURANCE EXPENSE	2,009.62	5,068.00
	Major Account 510000 Total	24,455.02	49,844.65
	Fund 10000 Expenditures Total	24,455.02	49,844.65
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	226.36	3,558.71
	521200 COM EXPENSE - VOICE/DATA	1,138.39	4,044.50
	521300 FREIGHT EXPENSE	27.12	232.01
	521500 PUBLICATION & PRINT EXP	3,746.83	12,411.97
	524700 RENT EXP-OTHER REAL PROP		1,911.40
	531100 OFFICE SUPPLIES EXPENSE	677.79	3,097.97
	533100 HOUSEHOLD & INSTIT EXP	135.00	1,966.30
	533900 FOOD EXPENSE		1,875.27
	535100 MEDICAL SUPPLIES		30.01
	538100 VEHICLE & EQUIP SUP EXP		6.23
	547100 EDUCATIONAL SERVICES	4,908.00	5,598.00
	549200 JANITORIAL/SECURITY SRVS	1,532.63	1,532.63
	554900 OTHER CONTRACTUAL SERVICES	791.25	17,018.76
	559100 OTHER OPERATING EXP	559.00	520,601.64
	Major Account 520000 Total	13,742.37	573,885.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,051.50
	Major Account 570000 Total		2,051.50
	Fund 25110 Expenditures Total	13,742.37	580,193.22

55110 UNL REVOLVING

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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	20,711.75	10,814,159.69-
	472100 SALE OF SUP & MAT	25.00-	50.00-
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	20,686.75	10,814,149.69-
	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	20,686.75	10,515,254.35-
	Subprogram Revenues	20,686.75	10,515,254.35-
	Subprogram Expenditures	38,197.39	630,037.87

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	68,587.00	68,587.00
	Major Account 470000 Total	68,587.00	68,587.00
	Fund 25110 Revenue Total	68,587.00	68,587.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,448.00	4,776,344.00
	Major Account 590000 Total	167,448.00	4,776,344.00
	Fund 25110 Expenditures Total	167,448.00	4,776,344.00
	Subprogram Revenues	68,587.00	68,587.00
	Subprogram Expenditures	167,448.00	4,776,344.00

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,797.61	53,335.15
	511200 TEMPORARY SALARIES-WAGE	3,742.75	15,143.39
	515100 RETIREMENT PLANS EXPENSE	293.81	1,093.82
	515200 FICA EXPENSE	897.78	4,556.57
	515400 LIFE & ACCIDENT INS EXP	25.23	111.22
	515500 HEALTH INSURANCE EXPENSE	1,791.98	10,965.69
	Major Account 510000 Total	<u>16,549.16</u>	<u>85,205.84</u>
	Fund 10000 Expenditures Total	16,549.16	85,205.84
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	36.60	216.45
	521200 COM EXPENSE - VOICE/DATA	695.83	2,731.28
	521300 FREIGHT EXPENSE	148.43	2,154.14
	521500 PUBLICATION & PRINT EXP	1,060.83	1,244.81
	525100 RENT EXP-OFFICE EQUIP	40.11	107.88
	531100 OFFICE SUPPLIES EXPENSE		395.71
	534901 DATA PROCESSING SUPPLIES		136.00
	554900 OTHER CONTRACTUAL SERVICES	39.50	150.00
	559100 OTHER OPERATING EXP		205.77
	Major Account 520000 Total	<u>2,021.30</u>	<u>7,342.04</u>
	Fund 25110 Expenditures Total	<u>2,021.30</u>	<u>10,948.81</u>
	Subprogram Expenditures	<u>18,570.46</u>	<u>96,154.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	Major Account 520000 Total		346,519.00
	Fund 25110 Expenditures Total		346,519.00
	Subprogram Expenditures		346,519.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,641.31	530,416.26
	511300 OVERTIME PAYMENTS	4,608.41	6,573.32
	515100 RETIREMENT PLANS EXPENSE	12,375.44	41,380.17
	515200 FICA EXPENSE	11,795.66	38,767.28
	515400 LIFE & ACCIDENT INS EXP	226.48	851.11
	515500 HEALTH INSURANCE EXPENSE	27,184.31	103,184.71
	Major Account 510000 Total	213,831.61	721,172.85
	Fund 10000 Expenditures Total	213,831.61	721,172.85
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,286.44-	45,475.09-
	511300 OVERTIME PAYMENTS		262.80
	515100 RETIREMENT PLANS EXPENSE	4,582.92-	3,617.00-
	515200 FICA EXPENSE	4,307.10-	3,545.46-
	515400 LIFE & ACCIDENT INS EXP	89.04-	48.07-
	515500 HEALTH INSURANCE EXPENSE	5,262.57-	1,498.07
	Major Account 510000 Total	71,528.07-	50,924.75-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,466.80-
	Major Account 520000 Total		89,466.80-
	Fund 25110 Expenditures Total	71,528.07-	140,391.55-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,424.00-	7,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	209,852.60-	301,748.23-
	472100 SALE OF SUP & MAT	7,453.01-	23,789.26-
	Major Account 470000 Total	224,729.61-	333,037.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,150.00-	35,247.62-
	484900 OTHER PRIVATE SOURCES	3,038.10-	624,823.44-
	Major Account 480000 Total	4,188.10-	660,071.06-
	Fund 55110 Revenue Total	228,917.71-	993,108.55-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	332,154.24	1,154,796.00
	511200 TEMPORARY SALARIES-WAGE	35,229.63	102,133.19
	511300 OVERTIME PAYMENTS	6,350.34	16,315.13
	511900 SUPPLEMENTAL	1,721.50	6,815.00
	515100 RETIREMENT PLANS EXPENSE	25,391.90	86,847.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	27,414.41	93,054.21
	515400 LIFE & ACCIDENT INS EXP	513.65	2,049.05
	515500 HEALTH INSURANCE EXPENSE	44,039.75	177,518.97
	516400 UNEMPLOYM COMP INS EXP		981.04
	516500 WORKERS COMP PREMIUMS		5,772.85
	Major Account 510000 Total	472,815.42	1,646,283.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.39	79.39
	521200 COM EXPENSE - VOICE/DATA	16,028.42	73,255.64
	521300 FREIGHT EXPENSE	2,166.45	7,610.53
	521500 PUBLICATION & PRINT EXP	5,140.92	23,625.19
	521700 1099 ROYALTY PAYMENTS	3,917.05	25,876.19
	522100 DUES & SUBSCRIPTION EXP	1,372.50	222,997.47
	522200 CONFERENCE REGISTRATION	2,200.00	6,649.00
	522600 JOB APPLICANT EXPENSE	728.63	2,217.02
	523201 NATURAL GAS	19,665.54	69,966.56
	523219 OTHER UTILITY	5,547.43	12,746.82
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		720.00
	525500 RENT EXP-OTHER PERS PROP	169.99	2,218.38
	525501 AG CONST & SHOP EQ RENTAL		2,025.55
	526100 REP & MAINT-REAL PROPERT	2,537.38	6,093.54
	527100 REP & MAINT-OFFICE EQUIP		345.00
	527200 REP & MAINT-MOTOR VEHICL	12,571.78	12,571.78
	531100 OFFICE SUPPLIES EXPENSE	14,108.33	21,869.51
	533100 HOUSEHOLD & INSTIT EXP		386.05
	533900 FOOD EXPENSE	681.44	2,692.13
	534600 ED & RECREATIONAL SUP EX	332.57	6,362.62
	534700 ENG TECH & COMM SUP EXP	13,080.00	17,761.73
	534900 MISCELLANEOUS SUP EXP		74.55
	534901 DATA PROCESSING SUPPLIES	16,677.34	44,604.53
	538100 VEHICLE & EQUIP SUP EXP	1,615.54	5,757.06
	539951 PURCHASES FOR RESALE	2,951.06	23,006.38
	543500 MGT CONSULTANT SERVICES		4,571.00
	554900 OTHER CONTRACTUAL SERVICES	23,752.44	142,055.75-
	555200 SOFTWARE - NEW PURCHASES		8,075.95
	559100 OTHER OPERATING EXP	47.51	1,094.67
	Major Account 520000 Total	145,371.71	463,698.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,545.53	21,432.36
	571900 MEALS-ONE DAY TRAVEL		75.88
	572100 COMMERCIAL TRANSPORTATIO	5,367.51	6,793.63
	573100 STATE-OWNED TRANSPORT	4,366.60	12,288.25
	574500 PERSONAL VEHICLE MILEAGE	2,082.61	7,785.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.87	4,659.89
	575100 MISC TRAVEL EXPENSE	55.50	207.45
	Major Account 570000 Total	18,888.62	53,243.30
	580000 Capital Outlay		
	588004 EQUIPMENT	210,828.49	214,616.12
	Major Account 580000 Total	210,828.49	214,616.12
	Fund 55110 Expenditures Total	847,904.24	2,377,841.23
	Subprogram Revenues	228,917.71-	993,108.55-
	Subprogram Expenditures	990,207.78	2,958,622.53

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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	157,447.97	516,359.69
	511200 TEMPORARY SALARIES-WAGE	11,826.25	24,039.21
	511300 OVERTIME PAYMENTS	86.25	134.39
	515100 RETIREMENT PLANS EXPENSE	10,913.65	37,012.48
	515200 FICA EXPENSE	11,444.94	38,187.81
	515400 LIFE & ACCIDENT INS EXP	197.80	798.21
	515500 HEALTH INSURANCE EXPENSE	19,854.75	78,264.83
	Major Account 510000 Total	211,771.61	694,796.62
	Fund 10000 Expenditures Total	211,771.61	694,796.62
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,538.11-	1,538.11-
	Major Account 470000 Total	1,538.11-	1,538.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 25110 Revenue Total	1,563.11-	1,563.11-
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	448.71	1,778.95
	521200 COM EXPENSE - VOICE/DATA	2,783.06	10,839.14
	521300 FREIGHT EXPENSE	245.11	1,114.42
	521500 PUBLICATION & PRINT EXP	179.60	687.79
	522100 DUES & SUBSCRIPTION EXP	4,000.00-	1,385.00-
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523202 ELECTRICITY	443.62	3,249.06
	525100 RENT EXP-OFFICE EQUIP	170.08	556.58
	526100 REP & MAINT-REAL PROPERT		4,176.39-
	527200 REP & MAINT-MOTOR VEHICL		267.00-

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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		
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90-
	531100 OFFICE SUPPLIES EXPENSE	1,102.65	3,904.17
	533100 HOUSEHOLD & INSTIT EXP	197.44	49.75
	534600 ED & RECREATIONAL SUP EX	149.98	5,810.38
	534800 CONST & MAINT SUP EXP	233.41	2,002.57
	534901 DATA PROCESSING SUPPLIES	675.94	4,590.43
	537100 LABORATORY SUP EXP	788.46	2,695.12
	538100 VEHICLE & EQUIP SUP EXP	31.66	264.14
	549200 JANITORIAL/SECURITY SRVS	106.14	722.56
	554900 OTHER CONTRACTUAL SERVICES	5,334.17	15,297.81
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	9,095.03	46,678.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.73	4,606.24
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	347.26	1,620.89
	574500 PERSONAL VEHICLE MILEAGE	141.25	769.53
	Major Account 570000 Total	590.24	7,001.65
	580000 Capital Outlay		
	588004 EQUIPMENT		469.98
	Major Account 580000 Total		469.98
	Fund 25110 Expenditures Total	9,685.27	84,593.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,148.00-	21,533.38-
	472100 SALE OF SUP & MAT	10,279.26-	58,926.72-
	472200 REPROD & PUBLICATIONS	300.00-	1,049.70-
	Major Account 470000 Total	11,727.26-	81,509.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	9,467.50-	15,900.35-
	484100 OPERATING DONATIONS & CO	1,667.80-	11,338.74-
	484101 RESTRICTED-DONATIONS	30,756.14-	67,355.23-
	484102 RESTRICTED-PROF FEES		1,350.00-
	Major Account 480000 Total	41,891.44-	101,164.32-
	Fund 55110 Revenue Total	53,618.70-	182,674.12-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,753.41	58,894.83
	511200 TEMPORARY SALARIES-WAGE	1,074.73	5,325.79
	511300 OVERTIME PAYMENTS		247.63
	515100 RETIREMENT PLANS EXPENSE	1,224.34	4,360.53
	515200 FICA EXPENSE	1,247.19	4,498.77
	515400 LIFE & ACCIDENT INS EXP	23.99	96.84
	515500 HEALTH INSURANCE EXPENSE	2,382.01	9,718.44
	516400 UNEMPLOYM COMP INS EXP		44.92
	516500 WORKERS COMP PREMIUMS		280.99
	Major Account 510000 Total	22,705.67	83,468.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.73	592.86
	521200 COM EXPENSE - VOICE/DATA	89.26	793.61
	521300 FREIGHT EXPENSE	117.00	543.15
	521500 PUBLICATION & PRINT EXP	2,858.25	11,073.43
	524700 RENT EXP-OTHER REAL PROP		104.00-
	526100 REP & MAINT-REAL PROPERT		7,824.62
	527100 REP & MAINT-OFFICE EQUIP	108.00	672.00
	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	121.81	234.57
	534800 CONST & MAINT SUP EXP	1,668.03	5,082.61
	534901 DATA PROCESSING SUPPLIES	31.03	31.03
	538100 VEHICLE & EQUIP SUP EXP	15.24	232.13
	539951 PURCHASES FOR RESALE	1,485.00	15,602.50
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	278.72	976.14
	559100 OTHER OPERATING EXP	5.09-	181.69-
	Major Account 520000 Total	8,282.98	46,451.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.28	46.28
	573100 STATE-OWNED TRANSPORT	20.00	1,917.00
	574500 PERSONAL VEHICLE MILEAGE	496.64	496.64
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	571.92	2,468.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67

Program Summary by Subprogram

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	34.99	34.99
	Major Account 580000 Total	34.99	5,031.66
	Fund 55110 Expenditures Total	31,595.56	137,421.18
	Subprogram Revenues	55,181.81-	184,237.23-
	Subprogram Expenditures	253,052.44	916,811.02

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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	297,609.52	1,034,051.99
	511200 TEMPORARY SALARIES-WAGE	3,728.29	11,290.28
	511300 OVERTIME PAYMENTS	2,796.49	9,308.40
	511900 SUPPLEMENTAL	990.80	3,780.30
	515100 RETIREMENT PLANS EXPENSE	22,000.60	77,379.72
	515200 FICA EXPENSE	21,164.10	72,815.92
	515400 LIFE & ACCIDENT INS EXP	450.64	1,698.13
	515500 HEALTH INSURANCE EXPENSE	38,124.56	140,649.58
	Major Account 510000 Total	386,865.00	1,350,974.32
	Fund 10000 Expenditures Total	386,865.00	1,350,974.32
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		49,524.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	74.91
	521200 COM EXPENSE - VOICE/DATA	18,268.56	261,646.89
	521300 FREIGHT EXPENSE	71.75	78.25
	521500 PUBLICATION & PRINT EXP	128.23	886.07
	522100 DUES & SUBSCRIPTION EXP	32,050.00	236,069.00
	522200 CONFERENCE REGISTRATION	2,845.00	2,276.00
	522600 JOB APPLICANT EXPENSE	1,423.14	2,081.14
	525100 RENT EXP-OFFICE EQUIP	69.58	346.75
	525500 RENT EXP-OTHER PERS PROP	174.56	174.56
	526100 REP & MAINT-REAL PROPERT	10,435.66	11,533.57
	527400 REP & MAINT-DATA PROC		207,048.65
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	186.78	1,289.06
	533900 FOOD EXPENSE		14.75
	534600 ED & RECREATIONAL SUP EX	13,255.17	60,026.24
	534800 CONST & MAINT SUP EXP		76.97

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,783.45-	61,989.27
	538100 VEHICLE & EQUIP SUP EXP	98.25	306.14
	539951 PURCHASES FOR RESALE		36.83-
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	84.00	252.00
	554900 OTHER CONTRACTUAL SERVICES	36,957.81	157,221.37
	555200 SOFTWARE - NEW PURCHASES	32,825.92	233,709.43
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	146,097.81	1,255,211.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,852.85	16,170.34
	572100 COMMERCIAL TRANSPORTATIO	5,910.62	12,266.04
	573100 STATE-OWNED TRANSPORT	275.00	825.00
	574500 PERSONAL VEHICLE MILEAGE	925.30	1,133.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.76
	575100 MISC TRAVEL EXPENSE	276.10	416.50
	Major Account 570000 Total	17,239.87	31,307.43
	580000 Capital Outlay		
	588004 EQUIPMENT	181.86	207,391.12
	Major Account 580000 Total	181.86	207,391.12
	Fund 25110 Expenditures Total	163,519.54	1,543,434.63
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	548,625.00	406,593.96
	472100 SALE OF SUP & MAT	11,200.01-	23,124.97-
	Major Account 470000 Total	537,424.99	383,468.99
	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	537,424.99	218,423.99
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,165.46	485,302.06
	511200 TEMPORARY SALARIES-WAGE	28,812.23	94,056.52
	511300 OVERTIME PAYMENTS	657.33	2,361.06
	511900 SUPPLEMENTAL	870.76	3,638.67
	515100 RETIREMENT PLANS EXPENSE	8,069.19	30,417.65

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,532.72	39,088.45
	515400 LIFE & ACCIDENT INS EXP	227.07	853.35
	515500 HEALTH INSURANCE EXPENSE	22,981.00	84,973.76
	516400 UNEMPLOYM COMP INS EXP		355.13
	516500 WORKERS COMP PREMIUMS		2,450.75
	Major Account 510000 Total	208,315.76	743,497.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,632.55	18,384.04
	521500 PUBLICATION & PRINT EXP		1,888.22
	522100 DUES & SUBSCRIPTION EXP	20.00	50.00
	522600 JOB APPLICANT EXPENSE		385.25
	524600 RENT EXPENSE-BUILDINGS		790.00
	525100 RENT EXP-OFFICE EQUIP	23,017.00	23,017.00
	526100 REP & MAINT-REAL PROPERT	193.79	1,745.80
	527400 REP & MAINT-DATA PROC	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	93.32	3,568.66
	534600 ED & RECREATIONAL SUP EX	168,147.23	414,274.77
	534800 CONST & MAINT SUP EXP	16,385.99	108,448.99
	534901 DATA PROCESSING SUPPLIES	26,941.75	345,364.64
	538100 VEHICLE & EQUIP SUP EXP	52.64	248.76
	554900 OTHER CONTRACTUAL SERVICES	230,776.74	615,870.01
	555200 SOFTWARE - NEW PURCHASES	24,407.75	88,841.83
	559100 OTHER OPERATING EXP	284.31	2,856.69
	Major Account 520000 Total	667.61	171,423.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.55
	572100 COMMERCIAL TRANSPORTATIO		75.80
	573100 STATE-OWNED TRANSPORT	990.00	2,970.00
	574500 PERSONAL VEHICLE MILEAGE	45.20	118.65
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,035.20	3,987.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,187.64	12,220.33
	Major Account 580000 Total	2,187.64	12,220.33
	Fund 55110 Expenditures Total	207,830.93	931,128.01
	Subprogram Revenues	537,424.99	218,423.99
	Subprogram Expenditures	758,215.47	3,825,536.96

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	80,730.38	291,986.16
	511200 TEMPORARY SALARIES-WAGE	2,335.00	7,005.00
	515100 RETIREMENT PLANS EXPENSE	4,877.29	17,693.28
	515200 FICA EXPENSE	5,943.71	21,439.79
	515400 LIFE & ACCIDENT INS EXP	133.31	505.37
	515500 HEALTH INSURANCE EXPENSE	11,218.49	41,281.29
	Major Account 510000 Total	105,238.18	379,910.89
	Fund 10000 Expenditures Total	105,238.18	379,910.89
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	324,653.40	648,510.30
	471104 OFF-CAMPUS TUITION	323,343.45	633,779.53
	Major Account 470000 Total	1,309.95	14,730.77
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,309.24
	Major Account 490000 Total		286,309.24
	Fund 25110 Revenue Total	1,309.95	271,578.47
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	1,244.90	4,937.54
	522200 CONFERENCE REGISTRATION	195.00	1,675.00
	531100 OFFICE SUPPLIES EXPENSE		47.50
	533900 FOOD EXPENSE		25.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	7,560.00
	559100 OTHER OPERATING EXP	140.72	3,131.82
	Major Account 520000 Total	1,314.18	11,113.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,471.56
	572100 COMMERCIAL TRANSPORTATIO		901.92
	574500 PERSONAL VEHICLE MILEAGE		33.34
	Major Account 570000 Total		2,406.82
	Fund 25110 Expenditures Total	1,314.18	20,436.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,672.12-	1,211,964.43-
	472100 SALE OF SUP & MAT	21,417.48-	101,433.13-
	Major Account 470000 Total	25,089.60-	1,313,397.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,208.10-	9,250.90
	Major Account 480000 Total	1,208.10-	9,250.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,631.01-	200,168.62-
	493200 OPERATING TRANSFERS OUT	37,916.67	706,505.19
	Major Account 490000 Total	12,285.66	506,336.57
	Fund 55110 Revenue Total	14,012.04-	797,810.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,285.50	100,936.06
	511200 TEMPORARY SALARIES-WAGE	2,041.15	8,271.65
	515100 RETIREMENT PLANS EXPENSE	1,607.65	6,373.96
	515200 FICA EXPENSE	1,893.58	7,841.56
	515400 LIFE & ACCIDENT INS EXP	39.33	165.62
	515500 HEALTH INSURANCE EXPENSE	3,261.84	14,491.64
	516400 UNEMPLOYM COMP INS EXP	3.93	318.25
	516500 WORKERS COMP PREMIUMS	18.83	2,042.90
	Major Account 510000 Total	34,151.81	140,441.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.00	1,857.85
	521200 COM EXPENSE - VOICE/DATA	936.33	6,178.18
	521300 FREIGHT EXPENSE	15.74	14,849.82
	521400 DATA PROCESSING EXPENSE		17.50
	521500 PUBLICATION & PRINT EXP	12,270.50	66,409.68
	522100 DUES & SUBSCRIPTION EXP	445.82	2,993.97
	522200 CONFERENCE REGISTRATION	525.00	2,425.00
	524600 RENT EXPENSE-BUILDINGS		3,475.00
	525100 RENT EXP-OFFICE EQUIP	62.69	307.86
	525500 RENT EXP-OTHER PERS PROP		3,079.37
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,999.53	4,195.35
	533900 FOOD EXPENSE	1,335.96	41,965.99
	534600 ED & RECREATIONAL SUP EX	62.74	25,765.52
	534900 MISCELLANEOUS SUP EXP	51.80	169.80
	534901 DATA PROCESSING SUPPLIES	1,423.97	12,745.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		95.77
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	8,235.78	66,137.77
	555200 SOFTWARE - NEW PURCHASES		910.00
	559100 OTHER OPERATING EXP	225.32-	3,726.61
	Major Account 520000 Total	27,157.54	257,916.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.38	13,934.96
	572100 COMMERCIAL TRANSPORTATIO	380.35	3,344.42
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	214.72	1,569.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,494.78
	575100 MISC TRAVEL EXPENSE	73.00	205.50
	Major Account 570000 Total	2,237.45	21,620.91
	Fund 55110 Expenditures Total	63,546.80	419,978.77
	Subprogram Revenues	15,321.99-	526,231.62-
	Subprogram Expenditures	170,099.16	820,325.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,198.52	471,437.54
	511200 TEMPORARY SALARIES-WAGE	48,701.67	131,594.06
	511300 OVERTIME PAYMENTS	269.36	269.36
	515100 RETIREMENT PLANS EXPENSE	9,427.11	34,096.46
	515200 FICA EXPENSE	11,541.88	36,621.81
	515400 LIFE & ACCIDENT INS EXP	263.65	823.47
	515500 HEALTH INSURANCE EXPENSE	24,596.58	74,319.36
	516400 UNEMPLOYM COMP INS EXP		377.63
	516500 WORKERS COMP PREMIUMS		2,357.65
	Major Account 510000 Total	232,998.77	751,897.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.40	70.98
	521200 COM EXPENSE - VOICE/DATA	1,515.18	3,178.29
	521300 FREIGHT EXPENSE	189.10	1,146.11
	521500 PUBLICATION & PRINT EXP	1,788.84	4,673.36
	522100 DUES & SUBSCRIPTION EXP	85.37	89.42
	522200 CONFERENCE REGISTRATION	2,541.34	4,322.68
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE		1,026.64
	525500 RENT EXP-OTHER PERS PROP	69.77	224.20
	526100 REP & MAINT-REAL PROPERT	5,822.13	9,285.96
	527300 REP & MAINT-MEDICAL EQUI	2,747.61	136,489.23
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER	4.00	4,418.70
	531100 OFFICE SUPPLIES EXPENSE	499.33	1,426.60
	533100 HOUSEHOLD & INSTIT EXP		90.17
	533900 FOOD EXPENSE	149.55	855.65
	534600 ED & RECREATIONAL SUP EX	125.00	1,571.57
	534800 CONST & MAINT SUP EXP	20,367.90	177,154.52
	534901 DATA PROCESSING SUPPLIES	2,062.83	44,762.83
	535100 MEDICAL SUPPLIES	92.35	142.95
	537100 LABORATORY SUP EXP	26,535.59	135,472.01
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	2,412.45	6,082.59
	554900 OTHER CONTRACTUAL SERVICES	21,539.33	27,626.58
	555200 SOFTWARE - NEW PURCHASES	8,620.00	23,334.50
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP		31,225.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	97,228.07	623,532.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,255.41	5,511.37
	571103 BOARD & LODGING-FOREIGN	1,460.24	2,092.26
	572100 COMMERCIAL TRANSPORTATIO	4,109.56	9,430.57
	572103 COMERCIAL FARES-FOREIGN	273.13	3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	866.26	3,912.26
	575100 MISC TRAVEL EXPENSE	10.46	169.46
	575103 MISC TVL EXP-FOREIGN	31.79	31.79
	Major Account 570000 Total	10,006.85	24,872.70
	580000 Capital Outlay		
	588004 EQUIPMENT	106,646.26	1,192,253.77
	Major Account 580000 Total	106,646.26	1,192,253.77
	Fund 10000 Expenditures Total	446,879.95	2,592,556.55
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	446,879.95	2,723,074.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,575.10	2,286,657.54
	511200 TEMPORARY SALARIES-WAGE	5,029.15	17,953.52
	511300 OVERTIME PAYMENTS	1,309.36	4,119.95
	511900 SUPPLEMENTAL	2,120.00	8,140.00
	515100 RETIREMENT PLANS EXPENSE	49,429.76	143,992.78
	515200 FICA EXPENSE	57,017.34	167,929.06
	515400 LIFE & ACCIDENT INS EXP	978.96	3,619.15
	515500 HEALTH INSURANCE EXPENSE	131,059.79	472,639.94
	Major Account 510000 Total	1,020,519.46	3,105,051.94
	Fund 10000 Expenditures Total	1,020,519.46	3,105,051.94
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,759.72-	540,301.10-
	472100 SALE OF SUP & MAT	3,465.91-	11,437.34-
	Major Account 470000 Total	137,225.63-	551,738.44-
	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	137,225.63-	607,516.65-
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	8.98	61.98
	521200 COM EXPENSE - VOICE/DATA	21,063.81	84,251.88
	521300 FREIGHT EXPENSE	110.50	291.80
	521500 PUBLICATION & PRINT EXP	937.75	1,233.99
	521900 AWARDS EXPENSE		19.50
	522100 DUES & SUBSCRIPTION EXP	545.00	6,460.00
	522200 CONFERENCE REGISTRATION	595.00	2,655.00

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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	379.00	1,888.75
	523201 NATURAL GAS	1,316,241.00	5,417,204.78
	523202 ELECTRICITY	728,963.55	2,696,529.84
	523203 WATER	118,433.87	382,715.08
	523219 OTHER UTILITY	220,146.24	719,278.87
	524600 RENT EXPENSE-BUILDINGS	4,039.00	16,156.00
	525100 RENT EXP-OFFICE EQUIP	595.31	2,546.06
	526100 REP & MAINT-REAL PROPERT	1,079,261.67	2,138,855.49
	527200 REP & MAINT-MOTOR VEHICL		211.98
	531100 OFFICE SUPPLIES EXPENSE	310.66	23,674.27
	533100 HOUSEHOLD & INSTIT EXP	2,740.01	7,978.36
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	218.40	31,696.84
	534901 DATA PROCESSING SUPPLIES		37,796.06
	535100 MEDICAL SUPPLIES		201.00
	538100 VEHICLE & EQUIP SUP EXP	531.07	1,796.42
	542500 ENG & ARCH SERVICES		86.00
	549200 JANITORIAL/SECURITY SRVS	35,120.20	34,615.32
	554900 OTHER CONTRACTUAL SERVICES		2,255.72
	555200 SOFTWARE - NEW PURCHASES	138.00	2,348.00
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	3,090,086.54	10,173,693.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.33
	572100 COMMERCIAL TRANSPORTATIO	983.37	1,924.71
	573100 STATE-OWNED TRANSPORT	1,790.00	5,370.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,773.37	7,912.04
	580000 Capital Outlay		
	588003 BUILDINGS	4,042.00	6,518.50
	588004 EQUIPMENT	424.40	35,855.03
	Major Account 580000 Total	3,617.60	42,373.53
	Fund 25110 Expenditures Total	3,096,477.51	10,500,061.76
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,534.89	16,022.05
	Major Account 470000 Total	8,534.89	16,022.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,024.00-	40,647.80-
	483400 OTHER RENTAL REVENUE		6,175.00-
	Major Account 480000 Total	21,024.00-	46,822.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	900.00-	5,349.33-
	493100 OPERATING TRANSFERS IN		264,000.00-
	493200 OPERATING TRANSFERS OUT		40,399.25
	493204 TRANS OUT-PLANT IMPROVEME	395,000.00	395,000.00
	Major Account 490000 Total	394,100.00	166,049.92
	Fund 55110 Revenue Total	364,541.11	103,205.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904,397.06	2,892,467.53
	511200 TEMPORARY SALARIES-WAGE	59,875.37	206,425.26
	511300 OVERTIME PAYMENTS	33,320.56	53,281.13
	511900 SUPPLEMENTAL	7,630.00	29,944.00
	515100 RETIREMENT PLANS EXPENSE	61,518.25	196,423.00
	515200 FICA EXPENSE	72,940.14	230,205.44
	515400 LIFE & ACCIDENT INS EXP	1,290.40	5,070.99
	515500 HEALTH INSURANCE EXPENSE	145,321.70	568,089.87
	516400 UNEMPLOYM COMP INS EXP		2,328.99
	516500 WORKERS COMP PREMIUMS		13,779.50
	Major Account 510000 Total	1,286,293.48	4,198,015.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.93	718.47
	521200 COM EXPENSE - VOICE/DATA	9,731.92	41,539.54
	521300 FREIGHT EXPENSE	3,605.17	10,699.73
	521500 PUBLICATION & PRINT EXP	629.08	4,879.91
	522100 DUES & SUBSCRIPTION EXP	323.00	1,903.00
	522200 CONFERENCE REGISTRATION	950.00	8,596.00
	522600 JOB APPLICANT EXPENSE		2,445.00
	523201 NATURAL GAS	133.84	466.04
	523202 ELECTRICITY	4,868.10	13,916.10
	523203 WATER	476.88	873.77
	524600 RENT EXPENSE-BUILDINGS	19,238.00	76,952.00
	525100 RENT EXP-OFFICE EQUIP	458.48	1,923.18
	525500 RENT EXP-OTHER PERS PROP	46.50	516.62
	525501 AG CONST & SHOP EQ RENTAL	966.85	3,044.09
	526100 REP & MAINT-REAL PROPERT	1,701,261.07-	2,858,423.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	809.34	1,267.34
	527200 REP & MAINT-MOTOR VEHICL	854.26	6,602.99
	527500 REP & MAINT-COMM EQUIP		199.00
	527800 REP & MAINT-OTHER PROPER	715.00	18,263.60
	527801 REP AG SHOP CONST EQUIP	86.86	7,488.11
	531100 OFFICE SUPPLIES EXPENSE	8,097.61	763.87
	533100 HOUSEHOLD & INSTITUTE EXP	9,498.88	49,782.17
	534500 AGRICULTURAL SUPPLIES EX	23,591.46	42,269.76
	534600 ED & RECREATIONAL SUP EXP	2,846.91	4,132.86
	534700 ENG TECH & COMM SUP EXP		156.94
	534800 CONST & MAINT SUP EXP	201,043.96	774,922.59
	534900 MISCELLANEOUS SUP EXP		390.50
	534901 DATA PROCESSING SUPPLIES	776.00	39,437.00
	537100 LABORATORY SUP EXP	207.27	655.68
	538100 VEHICLE & EQUIP SUP EXP	17,621.59	60,581.28
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	542500 ENG & ARCH SERVICES	459.50	30,219.95
	549200 JANITORIAL/SECURITY SRVS	159,718.04	226,305.01
	554900 OTHER CONTRACTUAL SERVICES	2,623.62	88,530.44
	555200 SOFTWARE - NEW PURCHASES	968.00	3,581.00
	556100 INSURANCE EXPENSE		8,608.00
	559100 OTHER OPERATING EXP	15.00	503.00
	Major Account 520000 Total	1,550,072.10	1,777,849.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,820.55	11,218.91
	571900 MEALS-ONE DAY TRAVEL	5.98	31.24
	572100 COMMERCIAL TRANSPORTATIO	916.27	2,745.22
	573100 STATE-OWNED TRANSPORT	31,745.35	94,685.95
	574500 PERSONAL VEHICLE MILEAGE	77.97	751.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,890.38
	575100 MISC TRAVEL EXPENSE	164.54	249.54
	Major Account 570000 Total	38,730.66	113,572.69
	580000 Capital Outlay		
	588003 BUILDINGS	39,209.75	39,209.75
	588004 EQUIPMENT	668,966.24	1,532,535.46
	Major Account 580000 Total	629,756.49	1,493,325.71
	Fund 55110 Expenditures Total	854,804.45	1,040,413.27
	Subprogram Revenues	227,315.48	504,311.58

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

3,262,192.52

YEAR-TO-DATE

14,645,526.97

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	38,118.00-	132,589.00-
	472100 SALE OF SUP & MAT	870.97-	42,263.76-
	Major Account 470000 Total	38,988.97-	174,852.76-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,480.00-	25,380.00-
	Major Account 480000 Total	6,480.00-	25,380.00-
	Fund 55110 Revenue Total	45,468.97-	200,232.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,199.88	20,329.56
	515200 FICA EXPENSE	1,252.34	1,408.20
	516400 UNEMPLOYM COMP INS EXP		2.38
	516500 WORKERS COMP PREMIUMS		51.92
	Major Account 510000 Total	19,452.22	21,792.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,905.36
	523202 ELECTRICITY	16,107.75	44,326.84
	523203 WATER	4,112.46	19,384.85
	526100 REP & MAINT-REAL PROPERT	100,648.22	118,915.12
	554900 OTHER CONTRACTUAL SERVICES	302.71	302.71
	Major Account 520000 Total	121,171.14	192,834.88
	Fund 55110 Expenditures Total	140,623.36	214,626.94
	Subprogram Revenues	45,468.97-	200,232.76-
	Subprogram Expenditures	140,623.36	214,626.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,717.80	295,034.09
	511200 TEMPORARY SALARIES-WAGE	1,000.00	4,075.00
	511300 OVERTIME PAYMENTS	390.95	390.95
	515100 RETIREMENT PLANS EXPENSE	6,079.46	22,957.04
	515200 FICA EXPENSE	3,449.46	14,607.41
	515400 LIFE & ACCIDENT INS EXP	83.35	325.89
	515500 HEALTH INSURANCE EXPENSE	4,508.88	17,800.38
	Major Account 510000 Total	93,229.90	355,190.76
	Fund 10000 Expenditures Total	93,229.90	355,190.76
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	107.50	254.47
	521200 COM EXPENSE - VOICE/DATA	812.48	3,065.83
	521300 FREIGHT EXPENSE	110.61	349.85
	521500 PUBLICATION & PRINT EXP	627.22	627.22
	522100 DUES & SUBSCRIPTION EXP	172.00	457.00
	522200 CONFERENCE REGISTRATION	50.00-	1,125.00
	524600 RENT EXPENSE-BUILDINGS	96.00	144.00
	525100 RENT EXP-OFFICE EQUIP	441.85	1,530.80
	526100 REP & MAINT-REAL PROPERT	818.76	818.76
	527400 REP & MAINT-DATA PROC	109.99	109.99
	531100 OFFICE SUPPLIES EXPENSE	289.46	773.86
	533900 FOOD EXPENSE		173.65
	534600 ED & RECREATIONAL SUP EX	3,418.31	3,632.11
	534901 DATA PROCESSING SUPPLIES	349.95	2,448.51
	554900 OTHER CONTRACTUAL SERVICES		7,634.37
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	7,304.13	23,408.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.34	4,198.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,418.56
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO	1,106.03	1,940.68
	572103 COMERCIAL FARES-FOREIGN		7,850.85
	573100 STATE-OWNED TRANSPORT	228.50	228.50
	574500 PERSONAL VEHICLE MILEAGE		210.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,618.19
	575100 MISC TRAVEL EXPENSE	40.50	108.50
	575103 MISC TVL EXP-FOREIGN		46.60
	Major Account 570000 Total	<u>1,665.37</u>	<u>32,621.43</u>
	Fund 25110 Expenditures Total	<u>8,969.50</u>	<u>60,697.60</u>
	Subprogram Expenditures	<u>102,199.40</u>	<u>415,888.36</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,645.11	532,790.14
	511200 TEMPORARY SALARIES-WAGE	38,701.65	113,369.83
	511300 OVERTIME PAYMENTS	863.06	1,760.83
	511900 SUPPLEMENTAL	136.21	465.34
	515100 RETIREMENT PLANS EXPENSE	12,540.71	40,977.54
	515200 FICA EXPENSE	11,951.15	37,529.96
	515400 LIFE & ACCIDENT INS EXP	246.09	893.76
	515500 HEALTH INSURANCE EXPENSE	24,321.66	88,884.99
	Major Account 510000 Total	253,405.64	816,672.39
	Fund 10000 Expenditures Total	253,405.64	816,672.39
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	47.21	156.08
	521200 COM EXPENSE - VOICE/DATA	1,893.91	7,408.98
	521300 FREIGHT EXPENSE	31.73	70.19
	521500 PUBLICATION & PRINT EXP	411.53	1,490.08
	522100 DUES & SUBSCRIPTION EXP	940.60	1,659.00
	522200 CONFERENCE REGISTRATION	250.00	2,199.00
	522600 JOB APPLICANT EXPENSE		616.58
	523201 NATURAL GAS	4,170.11	15,588.96
	523202 ELECTRICITY	1,081.75	3,112.01
	523203 WATER	242.70	491.81
	523219 OTHER UTILITY	521.36	1,687.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	932.35	3,280.53
	526100 REP & MAINT-REAL PROPERT	13.38	44,329.34
	527600 REP & MAINT-HOUSE/INST E		143.00
	531100 OFFICE SUPPLIES EXPENSE	806.44	1,412.80
	533900 FOOD EXPENSE	24.15	1,654.44
	534600 ED & RECREATIONAL SUP EX	73.99	585.54
	534901 DATA PROCESSING SUPPLIES	29.90	400.64
	535100 MEDICAL SUPPLIES	50.00	50.00
	543100 IT CONSULTING-APPLICATIONS	4,050.00	8,100.00
	549200 JANITORIAL/SECURITY SRVS		16,171.66
	554900 OTHER CONTRACTUAL SERVICES	809.97	326,253.34
	559100 OTHER OPERATING EXP	1,695.00	3,126.00
	Major Account 520000 Total	14,686.08	212,518.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,033.13
	572100 COMMERCIAL TRANSPORTATIO	365.10	5,924.93
	574500 PERSONAL VEHICLE MILEAGE		808.89
	575100 MISC TRAVEL EXPENSE		229.75
	Major Account 570000 Total	365.10	10,996.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.68	1,250.68
	599102 NON-TAXABLE STIPENDS	600.00	1,704.50
	599103 STUDENT TRAINING TRAVEL	300.00	500.00
	Major Account 590000 Total	2,150.68	3,455.18
	Fund 25110 Expenditures Total	16,471.66	170,985.36
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00
	472100 SALE OF SUP & MAT	31,595.00	82,620.25
	Major Account 470000 Total	31,595.00	142,620.25
	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	31,595.00	66,941.19
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,719.69	113,398.75
	511200 TEMPORARY SALARIES-WAGE	3,186.59	8,630.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,196.54	8,029.14
	515200 FICA EXPENSE	2,239.17	8,073.01
	515400 LIFE & ACCIDENT INS EXP	48.36	193.67
	515500 HEALTH INSURANCE EXPENSE	3,927.66	15,693.18
	516400 UNEMPLOYM COMP INS EXP		80.97
	516500 WORKERS COMP PREMIUMS		523.34
	Major Account 510000 Total	42,318.01	154,622.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	1,505.67
	521200 COM EXPENSE - VOICE/DATA	1,212.75	4,676.95
	521300 FREIGHT EXPENSE	13.00	19.50
	521500 PUBLICATION & PRINT EXP	2,044.17	7,592.71
	522100 DUES & SUBSCRIPTION EXP	110.00	1,778.40
	522200 CONFERENCE REGISTRATION	695.00-	261.00
	522400 SUBSISTENCE	13,340.56	14,102.69
	522600 JOB APPLICANT EXPENSE		125.22
	525100 RENT EXP-OFFICE EQUIP	336.05	477.67
	525500 RENT EXP-OTHER PERS PROP		72.53-
	531100 OFFICE SUPPLIES EXPENSE	1,252.34	9,305.99
	533100 HOUSEHOLD & INSTIT EXP	143.22	162.37
	533900 FOOD EXPENSE	375.84	1,517.37
	534600 ED & RECREATIONAL SUP EX	199.00	1,673.99
	534901 DATA PROCESSING SUPPLIES		6,825.00
	538100 VEHICLE & EQUIP SUP EXP		124.90
	539951 PURCHASES FOR RESALE	172.59	172.59
	547100 EDUCATIONAL SERVICES	600.00-	400.00
	554900 OTHER CONTRACTUAL SERVICES	6,178.74	329,789.84-
	559100 OTHER OPERATING EXP	2,265.00	18,709.56
	Major Account 520000 Total	26,356.42	260,430.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.38	3,837.40
	572100 COMMERCIAL TRANSPORTATIO		506.17
	573100 STATE-OWNED TRANSPORT		181.16
	574500 PERSONAL VEHICLE MILEAGE	537.32	811.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		261.00
	575100 MISC TRAVEL EXPENSE	15.00	32.50
	Major Account 570000 Total	931.70	5,630.14
	580000 Capital Outlay		

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,701.16
	Major Account 580000 Total		2,701.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,944.45
	Major Account 590000 Total		6,944.45
	Fund 55110 Expenditures Total	69,606.13	90,532.24
	Subprogram Revenues	31,595.00	307,575.33
	Subprogram Expenditures	339,483.43	555,154.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916,142.10	2,994,424.69
	511200 TEMPORARY SALARIES-WAGE	7,466.62	19,854.58
	511300 OVERTIME PAYMENTS	10,048.49	25,562.94
	511900 SUPPLEMENTAL	1,132.57	4,372.28
	515100 RETIREMENT PLANS EXPENSE	62,845.45	207,521.43
	515200 FICA EXPENSE	65,172.29	214,999.01
	515400 LIFE & ACCIDENT INS EXP	1,270.03	4,832.01
	515500 HEALTH INSURANCE EXPENSE	110,866.76	414,278.62
	Major Account 510000 Total	1,174,944.31	3,885,845.56
	Fund 10000 Expenditures Total	1,174,944.31	3,885,845.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total		25.00-
	Fund 25110 Revenue Total		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	5,700.50	15,677.72
	521200 COM EXPENSE - VOICE/DATA	12,982.10	51,353.57
	521300 FREIGHT EXPENSE	727.27	1,684.18
	521500 PUBLICATION & PRINT EXP	1,954.88	8,460.29
	521900 AWARDS EXPENSE		40.45
	522100 DUES & SUBSCRIPTION EXP	20,440.00	116,188.86
	522200 CONFERENCE REGISTRATION	3,754.17	14,067.17
	522600 JOB APPLICANT EXPENSE	479.00	479.00
	523202 ELECTRICITY		2,505.94
	524600 RENT EXPENSE-BUILDINGS	83.25	410.00
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP	3,671.61	17,990.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	173.64	563.70
	526100 REP & MAINT-REAL PROPERT	6,446.16	13,818.42
	527100 REP & MAINT-OFFICE EQUIP		21,614.89
	527200 REP & MAINT-MOTOR VEHICL	3,065.67	10,227.61
	527400 REP & MAINT-DATA PROC	7,636.18	.01-
	527500 REP & MAINT-COMM EQUIP	16,602.50	16,602.50
	527800 REP & MAINT-OTHER PROPER		1,670.25
	531100 OFFICE SUPPLIES EXPENSE	4,471.28	22,297.29
	533100 HOUSEHOLD & INSTIT EXP	1,708.31	5,062.96
	533900 FOOD EXPENSE	452.67	3,786.77
	534600 ED & RECREATIONAL SUP EX	25,467.76	58,562.98
	534800 CONST & MAINT SUP EXP	45.37	3,586.41
	534900 MISCELLANEOUS SUP EXP	23.78	1,306.32
	534901 DATA PROCESSING SUPPLIES	10,633.71	88,701.93
	535100 MEDICAL SUPPLIES	4,037.49	4,344.47
	537100 LABORATORY SUP EXP		35.99
	538100 VEHICLE & EQUIP SUP EXP	2,663.63	11,562.76
	541700 LEGAL RELATED EXPENSE	313.50	313.50
	543100 IT CONSULTING-APPLICATIONS	1,200.00	4,800.00
	549200 JANITORIAL/SECURITY SRVS	3,950.70	17,436.77
	554900 OTHER CONTRACTUAL SERVICES	21,039.47	124,368.99-
	555200 SOFTWARE - NEW PURCHASES	1,402.00	47,312.62
	556100 INSURANCE EXPENSE		515.25
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	8,659.50	48,966.01-
	Major Account 520000 Total	154,513.74	390,618.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,119.34	20,601.44
	572100 COMMERCIAL TRANSPORTATIO	2,880.98	9,265.47
	573100 STATE-OWNED TRANSPORT	1,296.01	3,307.23
	574500 PERSONAL VEHICLE MILEAGE	678.58	2,134.64
	575100 MISC TRAVEL EXPENSE	174.67	697.88
	Major Account 570000 Total	11,149.58	36,006.66
	580000 Capital Outlay		
	588003 BUILDINGS	141.75	749.72
	588004 EQUIPMENT	27,970.91	62,497.16
	Major Account 580000 Total	28,112.66	63,246.88
	Fund 25110 Expenditures Total	193,775.98	725,678.82

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	954.75-	1,862.15-
	Major Account 470000 Total	954.75-	1,862.15-
	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	954.75-	80,572.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,565.77	411,419.53
	511200 TEMPORARY SALARIES-WAGE	17,062.30	22,490.53
	511300 OVERTIME PAYMENTS	46,300.51	69,000.60
	511900 SUPPLEMENTAL	40.00	184.96
	515100 RETIREMENT PLANS EXPENSE	9,523.58	27,198.60
	515200 FICA EXPENSE	13,982.26	37,094.31
	515400 LIFE & ACCIDENT INS EXP	212.52	724.46
	515500 HEALTH INSURANCE EXPENSE	21,499.71	74,381.52
	516400 UNEMPLOYM COMP INS EXP		354.31
	516500 WORKERS COMP PREMIUMS		2,081.01
	Major Account 510000 Total	233,186.65	644,929.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.09
	521200 COM EXPENSE - VOICE/DATA	637.56	4,721.89
	521300 FREIGHT EXPENSE	6.50	13.00
	521500 PUBLICATION & PRINT EXP	45.00	737.50
	522100 DUES & SUBSCRIPTION EXP	1,555.00	11,666.36
	522200 CONFERENCE REGISTRATION	72.00	2,357.00
	522600 JOB APPLICANT EXPENSE		466.50
	525100 RENT EXP-OFFICE EQUIP		534.53
	526100 REP & MAINT-REAL PROPERT		38,968.22
	527200 REP & MAINT-MOTOR VEHICL	584.49	1,194.21
	527300 REP & MAINT-MEDICAL EQUI	471.09	2,044.85
	527800 REP & MAINT-OTHER PROPER		7,643.35
	531100 OFFICE SUPPLIES EXPENSE		583.91
	533100 HOUSEHOLD & INSTIT EXP	838.25	3,403.24
	533900 FOOD EXPENSE		144.26
	534600 ED & RECREATIONAL SUP EX		15,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	491.85	491.85
	534901 DATA PROCESSING SUPPLIES		1,343.72
	535100 MEDICAL SUPPLIES		24.56
	537100 LABORATORY SUP EXP	2,628.63	7,082.13
	538100 VEHICLE & EQUIP SUP EXP	708.15	2,358.82
	545000 LABORATORY SERVICES	30.00	2,586.50
	549200 JANITORIAL/SECURITY SRVS	87,055.09-	201,230.93-
	554900 OTHER CONTRACTUAL SERVICES	2,908.00	5,872.04
	555200 SOFTWARE - NEW PURCHASES		10,192.80
	556100 INSURANCE EXPENSE	1.00-	3.24-
	559100 OTHER OPERATING EXP	104.00	345.00
	Major Account 520000 Total	<u>75,975.57-</u>	<u>81,398.84-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.18	483.39
	572100 COMMERCIAL TRANSPORTATIO		457.13
	573100 STATE-OWNED TRANSPORT	330.00	990.00
	574500 PERSONAL VEHICLE MILEAGE	111.31	128.27
	575100 MISC TRAVEL EXPENSE	16.00	62.25
	Major Account 570000 Total	<u>748.49</u>	<u>2,121.04</u>
	Fund 55110 Expenditures Total	<u>157,959.57</u>	<u>565,652.03</u>
	Subprogram Revenues	<u>954.75-</u>	<u>80,597.28-</u>
	Subprogram Expenditures	<u>1,526,679.86</u>	<u>5,177,176.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,963.32	783,162.22
	511200 TEMPORARY SALARIES-WAGE	18,867.56	65,047.33
	511900 SUPPLEMENTAL	473.00	1,177.00
	515100 RETIREMENT PLANS EXPENSE	15,100.41	55,965.07
	515200 FICA EXPENSE	15,436.07	57,906.38
	515400 LIFE & ACCIDENT INS EXP	342.22	1,333.83
	515500 HEALTH INSURANCE EXPENSE	30,661.46	119,523.18
	Major Account 510000 Total	294,844.04	1,084,115.01
	Fund 10000 Expenditures Total	294,844.04	1,084,115.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472100 SALE OF SUP & MAT		81.59-
	Major Account 470000 Total		111.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00-	300.00-
	Major Account 480000 Total	150.00-	300.00-
	Fund 25110 Revenue Total	150.00-	411.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,906.57	79,386.79
	511200 TEMPORARY SALARIES-WAGE		1,559.17
	511900 SUPPLEMENTAL		22.00
	515100 RETIREMENT PLANS EXPENSE	1,052.70	6,044.02
	515200 FICA EXPENSE	1,001.79	5,780.10
	515400 LIFE & ACCIDENT INS EXP	26.40	141.05
	515500 HEALTH INSURANCE EXPENSE	1,524.76	17,167.52
	516400 UNEMPLOYM COMP INS EXP	91,994.85	121,832.77
	516500 WORKERS COMP PREMIUMS		256,825.92
	Major Account 510000 Total	109,507.07	488,759.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.67	950.44
	521200 COM EXPENSE - VOICE/DATA	2,407.26	9,905.01
	521300 FREIGHT EXPENSE	159.35	243.15
	521500 PUBLICATION & PRINT EXP	1,396.48	13,998.07
	521900 AWARDS EXPENSE	382.51	1,159.84
	522100 DUES & SUBSCRIPTION EXP	2,710.08	51,628.33
	522200 CONFERENCE REGISTRATION	174.00	5,054.00
	524600 RENT EXPENSE-BUILDINGS	200.00-	200.00-

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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		
	524700 RENT EXP-OTHER REAL PROP		1,487.75
	525100 RENT EXP-OFFICE EQUIP	633.91	2,043.97
	526100 REP & MAINT-REAL PROPERT	431.45	10,876.71
	527200 REP & MAINT-MOTOR VEHICL	7.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	237.93	2,171.31
	533100 HOUSEHOLD & INSTIT EXP		199.69
	533900 FOOD EXPENSE	2,600.00	5,853.00
	534600 ED & RECREATIONAL SUP EX		235.49
	534900 MISCELLANEOUS SUP EXP		607.50-
	534901 DATA PROCESSING SUPPLIES	1,632.09	3,531.37
	537100 LABORATORY SUP EXP		528.87
	538100 VEHICLE & EQUIP SUP EXP	201.17	556.25
	541700 LEGAL RELATED EXPENSE	2,542.00	19,500.00
	549200 JANITORIAL/SECURITY SRVS		2,851.30
	554900 OTHER CONTRACTUAL SERVICES	254.80	5,691.14
	555200 SOFTWARE - NEW PURCHASES		585.00
	556100 INSURANCE EXPENSE		28,481.85
	559100 OTHER OPERATING EXP		72,212.72
	Major Account 520000 Total	15,949.70	238,959.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.57	3,100.57
	572100 COMMERCIAL TRANSPORTATIO		900.75
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	275.74	661.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.48	4,664.98
	575100 MISC TRAVEL EXPENSE		45.31
	Major Account 570000 Total	937.79	9,522.68
	580000 Capital Outlay		
	588004 EQUIPMENT		189.03-
	Major Account 580000 Total		189.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355.05	355.05
	Major Account 590000 Total	355.05	355.05
	Fund 25110 Expenditures Total	126,749.61	737,407.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.75-	54,415.47
	472100 SALE OF SUP & MAT	207,701.62-	300,256.45-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	208,029.37-	245,840.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,593.27-	1,026,739.86-
	483200 BUILDING & SPACE RENTAL	14,414.51-	90,275.36-
	Major Account 480000 Total	290,007.78-	1,117,015.22-
	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	498,037.15-	1,518,404.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,527.35	46,776.07
	511200 TEMPORARY SALARIES-WAGE	10,841.22	28,489.40
	511900 SUPPLEMENTAL	627.00	1,892.00
	515100 RETIREMENT PLANS EXPENSE	894.24	3,360.29
	515200 FICA EXPENSE	1,524.34	5,156.52
	515400 LIFE & ACCIDENT INS EXP	32.43	103.48
	515500 HEALTH INSURANCE EXPENSE	2,992.66	10,839.20
	516400 UNEMPLOYM COMP INS EXP		35.07
	516500 WORKERS COMP PREMIUMS		217.23
	Major Account 510000 Total	29,439.24	96,869.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.37	1,453.68
	521200 COM EXPENSE - VOICE/DATA	672.46	2,663.39
	521300 FREIGHT EXPENSE	19.50	26.00
	521400 DATA PROCESSING EXPENSE		79.80
	521500 PUBLICATION & PRINT EXP	87,084.75	326,461.15
	522100 DUES & SUBSCRIPTION EXP	84.00	11,783.00
	522200 CONFERENCE REGISTRATION	625.00	1,250.00
	524600 RENT EXPENSE-BUILDINGS		650.00-
	525500 RENT EXP-OTHER PERS PROP	1,200.00-	1,300.00-
	526100 REP & MAINT-REAL PROPERT	875.52	875.52
	527400 REP & MAINT-DATA PROC		105.00
	531100 OFFICE SUPPLIES EXPENSE	160.65	843.81-
	533100 HOUSEHOLD & INSTIT EXP	4.72	4.72
	533900 FOOD EXPENSE	1,005.18	2,558.87
	534600 ED & RECREATIONAL SUP EX	55.00-	7,144.52
	534900 MISCELLANEOUS SUP EXP	344.34-	2,186.95-

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		
	534901 DATA PROCESSING SUPPLIES	2,039.37	10,048.05
	538100 VEHICLE & EQUIP SUP EXP	41.00	252.82
	542500 ENG & ARCH SERVICES	215.00	631.50
	554900 OTHER CONTRACTUAL SERVICES	71,474.57	261,667.74
	555200 SOFTWARE - NEW PURCHASES	80.00	120.00
	559100 OTHER OPERATING EXP	83,988.78	138,347.39
	Major Account 520000 Total	79,233.97	483,797.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.47	1,066.80
	571900 MEALS-ONE DAY TRAVEL		15.42
	572100 COMMERCIAL TRANSPORTATIO	670.15	1,162.65
	573100 STATE-OWNED TRANSPORT	250.00	750.00
	574500 PERSONAL VEHICLE MILEAGE	87.52	913.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.17
	575100 MISC TRAVEL EXPENSE	50.75	50.75
	Major Account 570000 Total	1,850.89	733.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,460.03
	Major Account 580000 Total		5,460.03
	Fund 55110 Expenditures Total	110,524.10	586,859.90
	Subprogram Revenues	498,187.15	1,518,816.54
	Subprogram Expenditures	532,117.75	2,408,382.71

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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
	534600 ED & RECREATIONAL SUP EX	272.75	272.75
	534901 DATA PROCESSING SUPPLIES		204.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		8,710.84
	Major Account 520000 Total	272.75	10,658.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.69	1,038.23
	572100 COMMERCIAL TRANSPORTATIO		106.03
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	61.69	1,178.26
	Fund 25110 Expenditures Total	334.44	13,680.75
	Subprogram Expenditures	334.44	13,680.75

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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	28,870.88	142,858.93
	511200 TEMPORARY SALARIES-WAGE	21,490.67	79,319.58
	515100 RETIREMENT PLANS EXPENSE	2,103.16	10,504.76
	515200 FICA EXPENSE	2,439.69	11,997.98
	515400 LIFE & ACCIDENT INS EXP	54.45	228.68
	515500 HEALTH INSURANCE EXPENSE	4,081.15	19,252.64
	Major Account 510000 Total	59,040.00	264,162.57
	Fund 10000 Expenditures Total	59,040.00	264,162.57
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	74.90	99.94
	521200 COM EXPENSE - VOICE/DATA	319.46	856.64
	521300 FREIGHT EXPENSE	34.13	325.38
	521500 PUBLICATION & PRINT EXP	25.50	1,886.05
	522000 1099 AWARDS		10,800.00
	522100 DUES & SUBSCRIPTION EXP	324.70	399.70
	522200 CONFERENCE REGISTRATION	2,609.00	2,488.66
	522400 SUBSISTENCE	764.76	968.76
	522600 JOB APPLICANT EXPENSE	151.12	1,188.17
	524600 RENT EXPENSE-BUILDINGS		4,585.00
	527300 REP & MAINT-MEDICAL EQUI	135.00	9,802.00
	531100 OFFICE SUPPLIES EXPENSE	126.44	626.85
	533100 HOUSEHOLD & INSTIT EXP	40.32	127.22
	533900 FOOD EXPENSE	33.42	4,690.70
	534600 ED & RECREATIONAL SUP EX		184.00
	534901 DATA PROCESSING SUPPLIES	4,911.72	67,596.13
	535100 MEDICAL SUPPLIES	491.67	2,028.81
	537100 LABORATORY SUP EXP	2,925.31	36,070.03
	538100 VEHICLE & EQUIP SUP EXP		33.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,305.87	2,035.05
	547100 EDUCATIONAL SERVICES	2,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	47,575.28	55,666.15
	555200 SOFTWARE - NEW PURCHASES	440.00	1,370.00
	556100 INSURANCE EXPENSE		783.68
	559100 OTHER OPERATING EXP	364.00	364.00
	Major Account 520000 Total	64,652.60	207,325.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.90	1,805.69
	572100 COMMERCIAL TRANSPORTATIO	2,432.10	3,734.20
	573100 STATE-OWNED TRANSPORT		202.00
	574500 PERSONAL VEHICLE MILEAGE	222.55	2,803.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,876.12
	575100 MISC TRAVEL EXPENSE	18.00	44.25
	Major Account 570000 Total	3,096.55	11,465.40
	580000 Capital Outlay		
	588004 EQUIPMENT	61,808.68	870,788.56
	Major Account 580000 Total	61,808.68	870,788.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,074.54
	Major Account 590000 Total		2,074.54
	Fund 25110 Expenditures Total	129,557.83	1,090,673.01
	Subprogram Expenditures	188,597.83	1,354,835.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,999.58	99,265.12
	515100 RETIREMENT PLANS EXPENSE	2,026.75	7,799.33
	515200 FICA EXPENSE	1,846.18	7,031.88
	515400 LIFE & ACCIDENT INS EXP	44.00	173.73
	515500 HEALTH INSURANCE EXPENSE	7,111.24	27,847.44
	Major Account 510000 Total	<u>37,027.75</u>	<u>142,117.50</u>
	Fund 10000 Expenditures Total	<u>37,027.75</u>	<u>142,117.50</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		
	539951 PURCHASES FOR RESALE	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	409.47-
	Major Account 520000 Total	<u>10,350.00</u>	<u>9,590.53</u>
	Fund 25110 Expenditures Total	<u>10,350.00</u>	<u>11,504.59</u>
	Subprogram Expenditures	<u><u>47,377.75</u></u>	<u><u>153,622.09</u></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	51,045,088.28-	20,471,881.10
	471102 GEN FUND REMISSIONS-CASH	2,557.75	20,420.50
	472100 SALE OF SUP & MAT	157,124.35-	176,078.14-
	Major Account 470000 Total	51,199,654.88-	20,316,223.46
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,302,611.61-	9,096,958.74-
	486351 NSF ITEMS SUSPENSE	210,539.47	875,509.15
	Major Account 480000 Total	1,092,072.14-	8,221,449.59-
	Fund 25110 Revenue Total	52,291,727.02-	12,094,773.87
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.00	363.00
	554900 OTHER CONTRACTUAL SERVICES	9,008.39	33,603.77
	559100 OTHER OPERATING EXP	43.38	204.63
	Major Account 520000 Total	9,075.77	34,171.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,600.44	20,138.55
	Major Account 590000 Total	9,600.44	20,138.55
	Fund 25110 Expenditures Total	18,676.21	54,309.95
	Subprogram Revenues	52,291,727.02-	12,094,773.87
	Subprogram Expenditures	18,676.21	54,309.95

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	30,333.00	30,333.00
	Major Account 460000 Total	30,333.00	30,333.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,574.11	67,038,425.64
	471102 GEN FUND REMISSIONS-CASH	1,780,938.72	28,435,715.03
	471103 NON RESIDENT TUITION	436,188.71	25,536,038.50
	471104 OFF-CAMPUS TUITION	302,145.00	633,974.05
	471105 EMPLOYEE REMISSIONS	98,911.32	533,895.35
	471106 SPOUSE REMISSIONS	16,299.25	42,084.00
	471107 DEPENDENT REMISSIONS	201,270.58	884,367.63
	471108 MED/VOC SERV-STATE AG		1,570,059.00
	472100 SALE OF SUP & MAT	50.00	100.00
	Major Account 470000 Total	2,551,087.69	64,882,335.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226,078.87	981,726.12
	481101 INVEST INC-UNMC	16,288.65	32,577.30
	484105 INDIRECT COST-OTHER	2,018,139.83	9,682,597.14
	484106 INDIRECT COST-PRIVATE		.51
	486400 CASH OVER ADJUSTMENT	20.52	640.33
	Major Account 480000 Total	2,260,527.87	10,696,260.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,085.00	93,259.15
	493104 TRANS IN-PLANT IMPROVEMEN	81,762.27	98,228.98
	493200 OPERATING TRANSFERS OUT	1,224,963.00	1,443,678.00
	493204 TRANS OUT-PLANT IMPROVEME	439,454.00	928,796.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	1,508,569.73	3,541,137.13
	Fund 25110 Revenue Total	1,829,462.55	72,007,125.79
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,763.00	6,945.33
	Major Account 520000 Total	3,763.00	6,945.33
	Fund 25110 Expenditures Total	3,763.00	6,945.33
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			

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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		
	481100 INVESTMENT INCOME	.16-	221.61-
	Major Account 480000 Total	.16-	221.61-
	Fund 25130 Revenue Total	.16-	221.61-
	Subprogram Revenues	<u>1,829,462.39</u>	<u>72,034,615.12-</u>
	Subprogram Expenditures	<u>3,763.00</u>	<u>6,945.33</u>
	Program Revenues	<u>52,531,838.14-</u>	<u>82,109,428.45-</u>
	Program Expenditures	<u>29,094,366.78</u>	<u>120,000,406.75</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,705.54	640,532.84
	511200 TEMPORARY SALARIES-WAGE	13,573.93	44,105.18
	511300 OVERTIME PAYMENTS	2,479.45	7,409.66
	511900 SUPPLEMENTAL	377.00	1,465.50
	515100 RETIREMENT PLANS EXPENSE	11,153.90	42,321.63
	515200 FICA EXPENSE	13,328.31	50,335.56
	515400 LIFE & ACCIDENT INS EXP	255.19	1,033.71
	515500 HEALTH INSURANCE EXPENSE	27,112.39	106,792.45
	Major Account 510000 Total	235,985.71	893,996.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	46.00
	521200 COM EXPENSE - VOICE/DATA	2,438.32	6,696.86
	521500 PUBLICATION & PRINT EXP	1.00	17.75
	521900 AWARDS EXPENSE	220.00	220.00
	522100 DUES & SUBSCRIPTION EXP	358.98	808.98
	522200 CONFERENCE REGISTRATION	2,945.00	2,945.00
	522400 SUBSISTENCE	405.80	405.80
	522500 EMPLOYEE MOVING EXPENSE		207.51
	523201 NATURAL GAS	887.02	897.81
	523202 ELECTRICITY	26,098.47	43,522.49
	523203 WATER	1,917.29	3,485.56
	523204 SEWER	713.16	1,426.33
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	158.40	314.64
	526100 REP & MAINT-REAL PROPERT	7,825.66	22,182.00
	527200 REP & MAINT-MOTOR VEHICL	565.15	630.55
	527600 REP & MAINT-HOUSE/INST E		12.00
	527800 REP & MAINT-OTHER PROPER	787.83	1,086.27
	531100 OFFICE SUPPLIES EXPENSE	6,119.73	8,933.81
	533100 HOUSEHOLD & INSTIT EXP	3,802.82	5,809.40
	533900 FOOD EXPENSE	747.34	773.29
	534500 AGRICULTURAL SUPPLIES EX	1,922.58	2,122.92
	534600 ED & RECREATIONAL SUP EX	1,881.26	3,681.26
	534800 CONST & MAINT SUP EXP	21,835.38	23,596.30
	534901 DATA PROCESSING SUPPLIES	3,200.08	4,018.39
	535100 MEDICAL SUPPLIES	4,840.25	4,840.25
	537100 LABORATORY SUP EXP	6,498.89	6,498.89
	538100 VEHICLE & EQUIP SUP EXP	266.16	266.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	436.66	436.66
	554900 OTHER CONTRACTUAL SERVICES	10,874.44	15,181.54
	556100 INSURANCE EXPENSE	215.43	215.43
	Major Account 520000 Total	108,109.10	161,379.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,660.60	5,626.51
	574500 PERSONAL VEHICLE MILEAGE	1,252.05	2,922.20
	575100 MISC TRAVEL EXPENSE	45.00	108.00
	Major Account 570000 Total	5,957.65	8,656.71
	Fund 10000 Expenditures Total	350,052.46	1,064,033.09
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.00-
	474100 GENERAL BUSINESS FEES		2.20-
	Major Account 470000 Total		135.20-
	Fund 25110 Revenue Total		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	185.34	1,949.10
	521200 COM EXPENSE - VOICE/DATA	4,333.48	21,485.97
	521400 DATA PROCESSING EXPENSE	152.25	257.25
	521500 PUBLICATION & PRINT EXP	2,998.27	5,482.28
	521900 AWARDS EXPENSE		178.48
	522100 DUES & SUBSCRIPTION EXP		6,719.52
	522200 CONFERENCE REGISTRATION	1,015.00	3,477.26
	523201 NATURAL GAS		6,415.42
	523202 ELECTRICITY		19,369.84
	523203 WATER		1,693.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523204 SEWER		713.16
	525100 RENT EXP-OFFICE EQUIP	3,499.54	6,251.04
	525500 RENT EXP-OTHER PERS PROP		404.57
	526100 REP & MAINT-REAL PROPERT	614.53	1,547.16
	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	894.65	9,866.10
	533100 HOUSEHOLD & INSTIT EXP	28.68	2,120.34
	533900 FOOD EXPENSE	39.00	800.75
	534500 AGRICULTURAL SUPPLIES EX	514.78	7,987.67
	534600 ED & RECREATIONAL SUP EX	1,723.16	1,817.90
	534800 CONST & MAINT SUP EXP	1,230.68	4,078.39
	534900 MISCELLANEOUS SUP EXP	19.90	19.90
	534901 DATA PROCESSING SUPPLIES	600.00	3,255.86
	535100 MEDICAL SUPPLIES		1,450.65
	537100 LABORATORY SUP EXP	686.00	3,264.47
	538100 VEHICLE & EQUIP SUP EXP	1,298.11	3,812.42
	539951 PURCHASES FOR RESALE	527.45	527.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		436.66
	554900 OTHER CONTRACTUAL SERVICES	1,146.00	15,247.41
	555200 SOFTWARE - NEW PURCHASES	450.00	1,743.00
	556100 INSURANCE EXPENSE	3.00	1,702.75
	559100 OTHER OPERATING EXP	56.00	337.99
	Major Account 520000 Total	22,015.82	141,180.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.19	3,446.31
	572100 COMMERCIAL TRANSPORTATIO	653.70	653.70
	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	1,477.89	12,246.78
	580000 Capital Outlay		
	588004 EQUIPMENT		210.70
	Major Account 580000 Total		210.70
	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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,950.00	22,321.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	4,950.00	25,133.50
	Fund 25110 Expenditures Total	28,443.71	210,744.91
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,988.50-	104,820.62-
	472100 SALE OF SUP & MAT	100.00-	75.00-
	474100 GENERAL BUSINESS FEES	989.00-	8,636.83
	Major Account 470000 Total	23,077.50-	96,258.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,100.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	2,835.84-
	Fund 55110 Revenue Total	23,577.50-	99,094.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.36	2,116.08
	511200 TEMPORARY SALARIES-WAGE	729.56	3,120.57
	515100 RETIREMENT PLANS EXPENSE	45.85	137.55
	515200 FICA EXPENSE	59.60	350.24
	515400 LIFE & ACCIDENT INS EXP	1.22	3.66
	515500 HEALTH INSURANCE EXPENSE	98.82	296.46
	516500 WORKERS COMP PREMIUMS		22.57
	Major Account 510000 Total	1,640.41	6,047.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.95-	1,683.05-
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	842.67	5,651.56
	523202 ELECTRICITY	231.86	853.40
	525100 RENT EXP-OFFICE EQUIP	1,060.30-	1,479.56
	525500 RENT EXP-OTHER PERS PROP	14.40	828.00-
	525501 AG CONST & SHOP EQ RENTAL		5,000.00
	526100 REP & MAINT-REAL PROPERT	742.50	742.50
	527200 REP & MAINT-MOTOR VEHICL	2,508.32	7,336.51
	531100 OFFICE SUPPLIES EXPENSE	1,197.24-	1,167.12
	533100 HOUSEHOLD & INSTIT EXP		88.50-
	534500 AGRICULTURAL SUPPLIES EX	23,047.29	42,820.25

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,874.74	5,986.67
	534800 CONST & MAINT SUP EXP	1,024.63	3,659.32
	534900 MISCELLANEOUS SUP EXP		136.85
	535100 MEDICAL SUPPLIES		190.90
	537100 LABORATORY SUP EXP	76.27	273.54
	538100 VEHICLE & EQUIP SUP EXP	4,858.85	17,683.74
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	556100 INSURANCE EXPENSE	2,486.00	2,486.00
	Major Account 520000 Total	<u>39,157.04</u>	<u>96,517.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,892.42	5,267.45
	575100 MISC TRAVEL EXPENSE		5,584.16-
	Major Account 570000 Total	<u>1,892.42</u>	<u>316.71-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		<u>162.53</u>
	Fund 55110 Expenditures Total	<u>42,689.87</u>	<u>102,410.88</u>
	Subprogram Revenues	<u>23,577.50-</u>	<u>99,229.83-</u>
	Subprogram Expenditures	<u>421,186.04</u>	<u>1,377,188.88</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332,922.51-	203,530.49
	Major Account 470000 Total	332,922.51-	203,530.49
	Fund 25110 Revenue Total	332,922.51-	203,530.49
	Subprogram Revenues	332,922.51-	203,530.49

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	12,868.88-	463,781.13-
	471102 GEN FUND REMISSIONS-CASH	7,350.00	61,594.00
	471103 NON RESIDENT TUITION	5,535.00-	109,836.00-
	471108 MED/VOC SERV-STATE AG		20,354.00-
	472100 SALE OF SUP & MAT	463.38	2,866.10
	472200 REPROD & PUBLICATIONS	2,217.30-	3,294.93-
	Major Account 470000 Total	12,807.80-	532,805.96-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		281,630.00
	Major Account 490000 Total		281,630.00
	Fund 25110 Revenue Total	12,807.80-	251,175.96-
	Subprogram Revenues	12,807.80-	251,175.96-
	Program Revenues	369,307.81-	146,875.30-
	Program Expenditures	421,186.04	1,377,188.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074,868.02	4,094,595.17
	511200 TEMPORARY SALARIES-WAGE	132,618.90	398,178.99
	511300 OVERTIME PAYMENTS	141.35	446.49
	511900 SUPPLEMENTAL	431.00	1,567.50
	515100 RETIREMENT PLANS EXPENSE	84,540.92	319,550.93
	515200 FICA EXPENSE	70,973.65	290,127.47
	515400 LIFE & ACCIDENT INS EXP	1,701.30	6,448.53
	515500 HEALTH INSURANCE EXPENSE	124,018.85	470,338.96
	516400 UNEMPLOYM COMP INS EXP		159.52
	516500 WORKERS COMP PREMIUMS		1,089.15
	Major Account 510000 Total	1,489,293.99	5,582,502.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,930.53	3,055.37
	521200 COM EXPENSE - VOICE/DATA	9,027.28	35,732.31
	521300 FREIGHT EXPENSE	331.62	659.28
	521400 DATA PROCESSING EXPENSE	1,475.37	2,444.62
	521500 PUBLICATION & PRINT EXP	13,595.85	29,610.73
	521900 AWARDS EXPENSE	387.60	387.60
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,842.46	6,222.73
	522200 CONFERENCE REGISTRATION	2,818.72	9,530.10
	522400 SUBSISTENCE		141.39
	522500 EMPLOYEE MOVING EXPENSE	8,833.90	22,630.67
	522600 JOB APPLICANT EXPENSE	300.48	1,393.98
	524600 RENT EXPENSE-BUILDINGS	104.37	104.37
	524700 RENT EXP-OTHER REAL PROP		288.06
	525100 RENT EXP-OFFICE EQUIP	5,068.09	5,267.28
	525500 RENT EXP-OTHER PERS PROP		15.44
	526100 REP & MAINT-REAL PROP	23,918.93	26,446.63
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	400.38	1,123.95
	527300 REP & MAINT-MEDICAL EQUI	2,237.49	5,784.70
	527400 REP & MAINT-DATA PROC		184.00
	531100 OFFICE SUPPLIES EXPENSE	7,149.33	19,089.70
	533100 HOUSEHOLD & INSTIT EXP	1,354.06	4,363.07
	533900 FOOD EXPENSE	3,560.02	8,280.52
	534500 AGRICULTURAL SUPPLIES EX	11,834.79	14,724.55
	534600 ED & RECREATIONAL SUP EX	10,908.66	46,580.66

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	198.12	2,055.50
	534900 MISCELLANEOUS SUP EXP		90.41
	534901 DATA PROCESSING SUPPLIES	9,547.22	103,137.82
	535100 MEDICAL SUPPLIES		93.06
	537100 LABORATORY SUP EXP	27,398.09	42,078.86
	538100 VEHICLE & EQUIP SUP EXP	2,854.85	7,196.32
	545000 LABORATORY SERVICES	331.19	1,652.62
	547100 EDUCATIONAL SERVICES	1,191.00	7,191.00
	549200 JANITORIAL/SECURITY SRVS		68.00
	554900 OTHER CONTRACTUAL SERVICES	23,561.52	51,557.46
	555200 SOFTWARE - NEW PURCHASES	734.00	885.47
	556100 INSURANCE EXPENSE	22.25	19.75
	559100 OTHER OPERATING EXP	286.28	9.28
	Major Account 520000 Total	175,631.89	461,172.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,280.55	13,348.05
	571900 MEALS-ONE DAY TRAVEL		15.05
	572100 COMMERCIAL TRANSPORTATIO	3,809.23	10,666.40
	572103 COMERCIAL FARES-FOREIGN	1,646.37	1,646.37
	573100 STATE-OWNED TRANSPORT	2,878.28	836.12
	574500 PERSONAL VEHICLE MILEAGE	3,942.73	10,397.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,671.31	2,106.77
	575100 MISC TRAVEL EXPENSE	36.84	329.31
	Major Account 570000 Total	14,972.57	36,052.70
	580000 Capital Outlay		
	588003 BUILDINGS	104.00	104.00
	588004 EQUIPMENT		53,984.16
	Major Account 580000 Total	104.00	54,088.16
	Fund 10000 Expenditures Total	1,680,002.45	6,133,816.39
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,026.02	75,026.02
	Major Account 470000 Total	73,026.02	75,026.02
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,177.33
	Major Account 490000 Total		100,177.33
	Fund 25110 Revenue Total	73,026.02	25,151.31
	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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,966.02
	511200 TEMPORARY SALARIES-WAGE		9,409.65
	511300 OVERTIME PAYMENTS		92.05
	511900 SUPPLEMENTAL		1.90-
	515100 RETIREMENT PLANS EXPENSE		2,277.20
	515200 FICA EXPENSE		2,769.67
	515400 LIFE & ACCIDENT INS EXP		57.63
	515500 HEALTH INSURANCE EXPENSE		7,166.98
	Major Account 510000 Total		51,737.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,019.99
	521200 COM EXPENSE - VOICE/DATA		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		4,042.75
	534500 AGRICULTURAL SUPPLIES EX		881.45
	534600 ED & RECREATIONAL SUP EX	15.00-	3,992.66
	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

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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		
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	15.00-	120,321.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,497.04
	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	15.00-	188,925.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,945.38-	264,042.97-
	472100 SALE OF SUP & MAT	5,321.25-	62,576.70-
	Major Account 470000 Total	151,266.63-	326,619.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,516.31-	11,236.31-
	Major Account 480000 Total	6,516.31-	11,236.31-
	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	157,782.94-	334,245.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,509.78	23,062.19
	511200 TEMPORARY SALARIES-WAGE	6,512.59	14,404.02
	511300 OVERTIME PAYMENTS		195.38
	515100 RETIREMENT PLANS EXPENSE	514.77	1,540.37
	515200 FICA EXPENSE	801.90	3,082.48
	515400 LIFE & ACCIDENT INS EXP	17.52	65.60
	515500 HEALTH INSURANCE EXPENSE	1,769.39	6,117.00
	516400 UNEMPLOYM COMP INS EXP		16.30
	516500 WORKERS COMP PREMIUMS		145.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,125.95	48,629.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	971.83
	521200 COM EXPENSE - VOICE/DATA	623.12	1,417.36
	521300 FREIGHT EXPENSE	31.43	278.58
	521400 DATA PROCESSING EXPENSE	206.25	1,018.75
	521500 PUBLICATION & PRINT EXP	996.95	9,844.80
	522000 1099 AWARDS		2,940.00
	522100 DUES & SUBSCRIPTION EXP	6,100.00	7,042.50
	522200 CONFERENCE REGISTRATION	1,380.00	1,752.37
	522400 SUBSISTENCE		1,325.00
	523202 ELECTRICITY	130.00	130.00
	524700 RENT EXP-OTHER REAL PROP	458.84	458.84
	525100 RENT EXP-OFFICE EQUIP	34.29	40.11
	525500 RENT EXP-OTHER PERS PROP		289.82
	526100 REP & MAINT-REAL PROPERT	14,937.53	15,047.53
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	128.90	1,719.37
	533100 HOUSEHOLD & INSTIT EXP		529.97
	533900 FOOD EXPENSE	1,976.60	5,987.32
	534500 AGRICULTURAL SUPPLIES EX	13,147.92	49,588.52
	534600 ED & RECREATIONAL SUP EX	18,998.93	53,139.17
	534800 CONST & MAINT SUP EXP		365.31
	534901 DATA PROCESSING SUPPLIES	2,286.06	16,174.52
	537100 LABORATORY SUP EXP	1,492.87	5,416.31
	538100 VEHICLE & EQUIP SUP EXP	84.82	887.35
	545000 LABORATORY SERVICES		23.40
	547100 EDUCATIONAL SERVICES	197.86	5,971.54
	554900 OTHER CONTRACTUAL SERVICES	7,965.28	58,536.51
	555200 SOFTWARE - NEW PURCHASES	1,040.00	3,006.00
	556100 INSURANCE EXPENSE	26.25	27.50
	559100 OTHER OPERATING EXP	172.69	3,347.59
	Major Account 520000 Total	72,114.61	129,507.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,729.70	16,471.06
	572100 COMMERCIAL TRANSPORTATIO	1,107.24	2,744.45
	572103 COMERCIAL FARES-FOREIGN		1,084.70
	573100 STATE-OWNED TRANSPORT	281.10	857.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	497.20	1,266.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.85
	575100 MISC TRAVEL EXPENSE	126.75	929.22
	Major Account 570000 Total	11,741.99	23,404.36
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 55110 Expenditures Total	99,982.55	202,041.16
	Subprogram Revenues	<u>230,808.96</u>	<u>309,094.37</u>
	Subprogram Expenditures	<u>1,779,970.00</u>	<u>6,524,782.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288,480.60	7,184,319.44
	511200 TEMPORARY SALARIES-WAGE	310,628.50	1,210,958.35
	511300 OVERTIME PAYMENTS	6,696.57	13,942.48
	511900 SUPPLEMENTAL	1,708.00	5,263.15
	515100 RETIREMENT PLANS EXPENSE	176,739.95	688,311.69
	515200 FICA EXPENSE	138,043.05	591,140.08
	515400 LIFE & ACCIDENT INS EXP	3,554.03	13,510.90
	515500 HEALTH INSURANCE EXPENSE	263,880.49	1,057,010.20
	516200 TUITION ASSISTANCE		13,806.97-
	516400 UNEMPLOYM COMP INS EXP		395.19
	516500 WORKERS COMP PREMIUMS		2,311.57
	Major Account 510000 Total	<u>3,189,731.19</u>	<u>10,753,356.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,812.83	8,136.82
	521200 COM EXPENSE - VOICE/DATA	40,437.61	103,754.81
	521300 FREIGHT EXPENSE	5,299.90	23,340.31
	521400 DATA PROCESSING EXPENSE	668.25-	1,880.25-
	521500 PUBLICATION & PRINT EXP	11,689.52	32,174.91
	521700 1099 ROYALTY PAYMENTS		3,830.58
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	10,823.59	23,054.35
	522200 CONFERENCE REGISTRATION	15,490.42	27,401.28
	522400 SUBSISTENCE	1,132.05	1,203.72
	522500 EMPLOYEE MOVING EXPENSE	5,846.14	16,082.35
	522600 JOB APPLICANT EXPENSE	3,880.60	13,198.19
	523201 NATURAL GAS	377.73	1,161.39
	523202 ELECTRICITY	4,311.22	14,979.62
	524100 RENT EXPENSE-LAND		20,223.03
	524600 RENT EXPENSE-BUILDINGS	2,545.00	2,545.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP	4,632.49	11,346.81
	525500 RENT EXP-OTHER PERS PROP	133.82	1,217.56
	525501 AG CONST & SHOP EQ RENTAL	556.00	2,364.76
	526100 REP & MAINT-REAL PROPERT	36,195.96	81,025.02
	527100 REP & MAINT-OFFICE EQUIP	318.43	732.56
	527200 REP & MAINT-MOTOR VEHICL	9,755.74	11,251.32
	527300 REP & MAINT-MEDICAL EQUI	9,617.26	36,363.50
	527600 REP & MAINT-HOUSE/INST E		101.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,324.23
	527801 REP AG SHOP CONST EQUIP	258.73	10,932.48
	531100 OFFICE SUPPLIES EXPENSE	14,406.59	41,596.10
	533100 HOUSEHOLD & INSTIT EXP	1,053.42	4,849.79
	533900 FOOD EXPENSE	3,240.65	4,726.17
	534500 AGRICULTURAL SUPPLIES EX	5,655.34	64,315.14
	534600 ED & RECREATIONAL SUP EX	3,868.07	5,219.00
	534800 CONST & MAINT SUP EXP	4,387.12	5,287.12
	534900 MISCELLANEOUS SUP EXP	147.54	246.95
	534901 DATA PROCESSING SUPPLIES	25,227.78	63,326.67
	535100 MEDICAL SUPPLIES	604.84	1,475.36
	537100 LABORATORY SUP EXP	109,016.01	292,628.09
	538100 VEHICLE & EQUIP SUP EXP	4,643.71	15,579.07
	545000 LABORATORY SERVICES	13,934.78	58,900.53
	547100 EDUCATIONAL SERVICES		2,154.21
	549200 JANITORIAL/SECURITY SRVS	4,788.84	12,597.05
	554900 OTHER CONTRACTUAL SERVICES	35,706.92	179,813.28
	555200 SOFTWARE - NEW PURCHASES	2,033.00	5,377.00
	556100 INSURANCE EXPENSE	2,796.71	2,796.71
	559100 OTHER OPERATING EXP	913.01	170,716.62
	Major Account 520000 Total	397,871.12	1,382,795.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,579.02	38,138.26
	571103 BOARD & LODGING-FOREIGN	311.57	329.43
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATIO	9,565.33	28,611.45
	572103 COMERCIAL FARES-FOREIGN	2,751.15	7,568.20
	573100 STATE-OWNED TRANSPORT	7,316.12	22,012.27
	574500 PERSONAL VEHICLE MILEAGE	4,379.67	12,465.46
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,794.94	13,686.73
	575100 MISC TRAVEL EXPENSE	504.40	1,115.04
	575103 MISC TVL EXP-FOREIGN	24.37	24.37
	Major Account 570000 Total	46,226.57	123,972.69
	580000 Capital Outlay		
	588004 EQUIPMENT	145,545.11	774,535.40
	Major Account 580000 Total	145,545.11	774,535.40
	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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,825.04
	599104 STUDENT TUITION		1,132.64
	Major Account 590000 Total		3,957.68
	Fund 10000 Expenditures Total	3,779,373.99	13,038,617.60
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,950.00-	14,550.00-
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total	13,950.00-	14,570.00-
	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	13,950.00-	4,832.57-
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	250.00-	8,622.68
	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

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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		
	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
	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 EX		764.55
	534800 CONST & MAINT SUP EXP		17,761.68
	534900 MISCELLANEOUS SUP EXP	44.80-	24.40
	534901 DATA PROCESSING SUPPLIES		28,812.10
	535100 MEDICAL SUPPLIES		3,334.68
	537100 LABORATORY SUP EXP		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	294.80-	781,280.67
	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	2,500.00-	5,223.95-
	574500 PERSONAL VEHICLE MILEAGE		3,888.50
	574503 MILEAGE ALLOW-FOREIGN		67.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,824.43
	575100 MISC TRAVEL EXPENSE		1,165.79
	575103 MISC TVL EXP-FOREIGN		57.75
	Major Account 570000 Total	2,500.00-	50,585.30
	580000 Capital Outlay		
	588003 BUILDINGS		44,141.77
	588004 EQUIPMENT		176,971.48
	Major Account 580000 Total		221,113.25
	Fund 25110 Expenditures Total	2,794.80-	1,281,537.29
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,398,760.00
	Major Account 510000 Total		1,398,760.00
	Fund 45120 Expenditures Total		1,398,760.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329,228.51-	1,136,706.49-
	472100 SALE OF SUP & MAT	1,180,298.22-	3,938,928.47-
	Major Account 470000 Total	1,509,526.73-	5,075,634.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79-
	483200 BUILDING & SPACE RENTAL	600.00-	1,800.00-
	483300 EQUIPMENT LEASE OR RENTA		672.00-
	484106 INDIRECT COST-PRIVATE	166,599.84-	337,374.54-
	484500 REIMB NON-GOVT SOURCES		1,758.00
	484800 ROYALTY REVENUE	688,058.63-	645,851.41-
	486400 CASH OVER ADJUSTMENT	1,386.07-	2,318.08-
	Major Account 480000 Total	856,644.54-	1,088,669.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		259,770.94-
	493100 OPERATING TRANSFERS IN	487,413.11-	953,536.45-
	493200 OPERATING TRANSFERS OUT	485,681.71	1,197,713.43
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	1,731.40-	154,006.04
	Fund 55110 Revenue Total	2,367,902.67-	6,010,298.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,089.91	1,084,288.32
	511200 TEMPORARY SALARIES-WAGE	97,638.04	382,785.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,186.63	37,193.96
	511900 SUPPLEMENTAL	1,907.00	6,798.58
	515100 RETIREMENT PLANS EXPENSE	19,345.64	71,918.37
	515200 FICA EXPENSE	24,840.81	98,310.66
	515400 LIFE & ACCIDENT INS EXP	435.93	1,877.76
	515500 HEALTH INSURANCE EXPENSE	44,039.96	201,472.78
	516200 TUITION ASSISTANCE		15,186.89
	516400 UNEMPLOYM COMP INS EXP		1,023.48
	516500 WORKERS COMP PREMIUMS	70.45	6,880.45
	Major Account 510000 Total	486,554.37	1,907,736.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,004.60	5,582.15
	521200 COM EXPENSE - VOICE/DATA	6,854.28	24,351.11
	521300 FREIGHT EXPENSE	9,039.52	25,179.18
	521400 DATA PROCESSING EXPENSE	162.50	1,827.50-
	521500 PUBLICATION & PRINT EXP	4,033.24	34,856.62
	521700 1099 ROYALTY PAYMENTS	1,849.60	323.33-
	522100 DUES & SUBSCRIPTION EXP	4,130.93	19,950.71
	522200 CONFERENCE REGISTRATION	2,119.41	20,683.41
	522400 SUBSISTENCE		66.00
	522600 JOB APPLICANT EXPENSE		4,065.06-
	523202 ELECTRICITY	12,526.70	53,461.18
	523203 WATER	614.84	8,451.68-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	4,750.00	
	524600 RENT EXPENSE-BUILDINGS	97.50	390.00
	524700 RENT EXP-OTHER REAL PROP	4,365.16	4,427.16
	525100 RENT EXP-OFFICE EQUIP	12.02-	1,953.42
	525500 RENT EXP-OTHER PERS PROP	358.81	96.27-
	525501 AG CONST & SHOP EQ RENTAL	16,764.07	20,681.87-
	526100 REP & MAINT-REAL PROPERT	20,594.47	36,775.45
	527100 REP & MAINT-OFFICE EQUIP		400.00
	527200 REP & MAINT-MOTOR VEHICL	10,514.88	36,416.47
	527300 REP & MAINT-MEDICAL EQUI	23,223.28	37,114.25
	527500 REP & MAINT-COMM EQUIP	170.60	358.60
	527600 REP & MAINT-HOUSE/INST E	230.00	1,922.00
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	24,673.32	128,648.86

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		
	531100 OFFICE SUPPLIES EXPENSE	4,840.00	14,176.06
	533100 HOUSEHOLD & INSTIT EXP	9,852.26	18,433.30
	533900 FOOD EXPENSE	12,569.80-	39,149.14-
	534500 AGRICULTURAL SUPPLIES EX	2,385,916.55	3,417,324.99
	534600 ED & RECREATIONAL SUP EX	7,902.40	8,778.61
	534800 CONST & MAINT SUP EXP	51,237.11	114,844.23
	534900 MISCELLANEOUS SUP EXP	483.56-	721.72-
	534901 DATA PROCESSING SUPPLIES	5,460.64	19,836.17
	535100 MEDICAL SUPPLIES	154.87	9,666.97
	537100 LABORATORY SUP EXP	223,623.40	753,365.64
	538100 VEHICLE & EQUIP SUP EXP	59,721.17	199,408.02
	539951 PURCHASES FOR RESALE	22,251.86	124,768.42
	541700 LEGAL RELATED EXPENSE	3,250.00	3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS	262.50	3,886.50-
	545000 LABORATORY SERVICES	33,629.59-	127,939.90-
	547100 EDUCATIONAL SERVICES	3,000.00	3,485.00
	549200 JANITORIAL/SECURITY SRVS	1,450.68	5,757.73
	554900 OTHER CONTRACTUAL SERVICES	19,055.35	157,545.82
	554901 CONTRACTED SVCS - SAL REIMB	2,855.37	17,466.68
	555200 SOFTWARE - NEW PURCHASES	421.25	7,206.68
	556100 INSURANCE EXPENSE	4,383.00	136,350.35
	559100 OTHER OPERATING EXP	732.41-	10,699.74-
	Major Account 520000 Total	2,907,288.74	5,231,289.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,981.32	57,939.17
	571103 BOARD & LODGING-FOREIGN		772.01
	571900 MEALS-ONE DAY TRAVEL		14.90
	572100 COMMERCIAL TRANSPORTATIO	5,016.44	15,993.00
	572103 COMERCIAL FARES-FOREIGN	9,245.51	16,837.50
	573100 STATE-OWNED TRANSPORT	5,391.96	15,292.82
	574500 PERSONAL VEHICLE MILEAGE	2,125.67	9,339.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,522.41	20,468.47
	575100 MISC TRAVEL EXPENSE	12,938.77-	48,418.32-
	Major Account 570000 Total	24,344.54	88,238.94
	580000 Capital Outlay		
	588003 BUILDINGS		6,585.00
	588004 EQUIPMENT	29,203.26	466,327.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	29,203.26	472,912.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546.63
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total		9,610.63
	Fund 55110 Expenditures Total	3,447,390.91	7,709,787.82
	Subprogram Revenues	2,381,852.67-	6,015,131.31-
	Subprogram Expenditures	7,223,970.10	23,428,702.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706,363.16	6,571,247.83
	511200 TEMPORARY SALARIES-WAGE	41,504.37	176,809.86
	511300 OVERTIME PAYMENTS	1,394.03	5,034.51
	511900 SUPPLEMENTAL	1,800.00	7,165.00
	515100 RETIREMENT PLANS EXPENSE	130,594.70	519,836.33
	515200 FICA EXPENSE	109,881.83	441,238.08
	515400 LIFE & ACCIDENT INS EXP	2,827.15	11,166.77
	515500 HEALTH INSURANCE EXPENSE	221,513.87	871,113.99
	516400 UNEMPLOYM COMP INS EXP		2.62
	516500 WORKERS COMP PREMIUMS		46.15
	Major Account 510000 Total	2,215,879.11	8,603,661.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.09	1,883.09
	521200 COM EXPENSE - VOICE/DATA	19,325.30	68,716.17
	521300 FREIGHT EXPENSE	1,285.40	1,898.66
	521400 DATA PROCESSING EXPENSE	3,043.75	12,641.25
	521500 PUBLICATION & PRINT EXP	11,978.19	35,986.59
	522100 DUES & SUBSCRIPTION EXP	8,074.83	18,835.51
	522200 CONFERENCE REGISTRATION	4,620.00	15,309.72
	522400 SUBSISTENCE	1,106.60	1,672.98
	522500 EMPLOYEE MOVING EXPENSE	6,140.68	15,389.86
	522600 JOB APPLICANT EXPENSE	1,228.69	5,051.20
	524700 RENT EXP-OTHER REAL PROP	20.00	389.00
	525100 RENT EXP-OFFICE EQUIP	2,440.19	2,379.79
	525400 RENT EXP-COMM EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	66.61	43.37
	525501 AG CONST & SHOP EQ RENTAL	4,476.40	4,476.40
	526100 REP & MAINT-REAL PROPERT	18,729.54	48,530.81
	527100 REP & MAINT-OFFICE EQUIP	129.22	921.13
	527200 REP & MAINT-MOTOR VEHICL	42.71	165.73
	527600 REP & MAINT-HOUSE/INST E	7.25	7.25
	527801 REP AG SHOP CONST EQUIP		148.68
	531100 OFFICE SUPPLIES EXPENSE	7,236.73	29,455.61
	533100 HOUSEHOLD & INSTIT EXP	996.66	1,967.17
	533900 FOOD EXPENSE	3,515.05	15,555.80
	534500 AGRICULTURAL SUPPLIES EX	12.01	1,631.94
	534600 ED & RECREATIONAL SUP EX	2,591.61	22,613.53
	534800 CONST & MAINT SUP EXP	3,348.02	10,470.68

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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		
	534900 MISCELLANEOUS SUP EXP	4.98	239.98
	534901 DATA PROCESSING SUPPLIES	8,594.00	26,179.78
	537100 LABORATORY SUP EXP	18.17	9,002.00
	538100 VEHICLE & EQUIP SUP EXP	3,317.90	9,660.23
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES	701.50	916.50
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,019.60	5,788.38
	554900 OTHER CONTRACTUAL SERVICES	33,946.31	104,837.90
	555200 SOFTWARE - NEW PURCHASES	640.00	5,270.00
	556100 INSURANCE EXPENSE	975.00	1,018.39
	559100 OTHER OPERATING EXP	41.65	990.60
	Major Account 520000 Total	150,266.42	481,325.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,216.05	41,385.86
	571900 MEALS-ONE DAY TRAVEL	32.48	194.83
	572100 COMMERCIAL TRANSPORTATIO	3,315.71	15,425.62
	572103 COMERCIAL FARES-FOREIGN		6,693.94
	573100 STATE-OWNED TRANSPORT	9,450.34	26,290.27
	574500 PERSONAL VEHICLE MILEAGE	14,234.70	44,082.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.10	1,103.40
	575100 MISC TRAVEL EXPENSE	584.85	946.95
	Major Account 570000 Total	47,595.23	136,122.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,657.00	2,657.00
	588004 EQUIPMENT	6,224.80	23,988.94
	Major Account 580000 Total	8,881.80	26,645.94
	Fund 10000 Expenditures Total	2,422,622.56	9,247,755.71
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	472100 SALE OF SUP & MAT		173.00
	Major Account 470000 Total	2,500.00-	2,327.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	2,998.40-
	Major Account 480000 Total	749.60-	2,998.40-
	Fund 25110 Revenue Total	3,249.60-	5,325.40-
	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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,331.15
	511200 TEMPORARY SALARIES-WAGE		20,730.37
	511300 OVERTIME PAYMENTS		1,911.57
	511900 SUPPLEMENTAL		7.13-
	515100 RETIREMENT PLANS EXPENSE		7,476.93-
	515200 FICA EXPENSE		5,364.63
	515400 LIFE & ACCIDENT INS EXP		102.22
	515500 HEALTH INSURANCE EXPENSE		11,501.60
	Major Account 510000 Total		85,457.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50-	134.27
	521200 COM EXPENSE - VOICE/DATA	463.52-	40,397.07
	521300 FREIGHT EXPENSE		67.24
	521400 DATA PROCESSING EXPENSE		2,927.75
	521500 PUBLICATION & PRINT EXP	486.79-	7,835.89
	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	180.00-	15,572.33
	533100 HOUSEHOLD & INSTIT EXP		243.64
	533900 FOOD EXPENSE		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

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	190.98-	1,034.34
	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
	556100 INSURANCE EXPENSE		23.00
	559100 OTHER OPERATING EXP		1,813.75
	Major Account 520000 Total	1,368.79-	342,116.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00-	21,606.08
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL		21.90
	572100 COMMERCIAL TRANSPORTATIO	338.20-	9,172.13
	573100 STATE-OWNED TRANSPORT	582.22-	4,502.23
	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	1,074.42-	55,223.84
	580000 Capital Outlay		
	588003 BUILDINGS		6,417.76
	588004 EQUIPMENT		41,462.52
	Major Account 580000 Total		47,880.28
	Fund 25110 Expenditures Total	2,443.21-	530,677.90
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,312.35-	3,294.11-
	Major Account 460000 Total	1,312.35-	3,294.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,890.79-	265,313.99-
	472100 SALE OF SUP & MAT	189,208.42-	680,576.71-
	Major Account 470000 Total	325,099.21-	945,890.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483200 BUILDING & SPACE RENTAL		1,211.22-
	483300 EQUIPMENT LEASE OR RENTA		1,250.00-
	484100 OPERATING DONATIONS & CO	56.00-	17,087.00-
	484101 RESTRICTED-DONATIONS	229.62-	18,503.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		131,028.50-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	285.62-	169,160.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,146.76-
	493100 OPERATING TRANSFERS IN	936.27-	41,899.05-
	493200 OPERATING TRANSFERS OUT	66,486.97	159,568.46
	Major Account 490000 Total	65,550.70	115,522.65
	Fund 55110 Revenue Total	261,146.48-	1,002,823.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,753.57	359,337.51
	511200 TEMPORARY SALARIES-WAGE	16,241.26	126,590.10
	511300 OVERTIME PAYMENTS	2,707.10	7,659.07
	511900 SUPPLEMENTAL	696.00	2,784.00
	515100 RETIREMENT PLANS EXPENSE	5,758.30	22,077.35
	515200 FICA EXPENSE	7,763.08	34,598.47
	515400 LIFE & ACCIDENT INS EXP	140.12	598.11
	515500 HEALTH INSURANCE EXPENSE	16,716.16	67,821.90
	516200 TUITION ASSISTANCE		463.08
	516400 UNEMPLOYM COMP INS EXP		311.01
	516500 WORKERS COMP PREMIUMS	80.90	1,956.44
	Major Account 510000 Total	142,856.49	624,197.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,047.63	10,541.43
	521200 COM EXPENSE - VOICE/DATA	5,994.73	20,486.71
	521300 FREIGHT EXPENSE	167.06	1,310.32
	521400 DATA PROCESSING EXPENSE	113.75-	4,938.00
	521500 PUBLICATION & PRINT EXP	14,105.70	36,573.83
	521900 AWARDS EXPENSE	420.58	540.48
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	13,693.67	15,245.43-
	522200 CONFERENCE REGISTRATION	18,793.79	55,993.86
	522400 SUBSISTENCE	457.60	2,397.60
	522600 JOB APPLICANT EXPENSE	435.25	435.25
	523202 ELECTRICITY	3,955.07	34,280.31-
	524600 RENT EXPENSE-BUILDINGS	25.00	313.00
	524700 RENT EXP-OTHER REAL PROP	1,415.00	53,229.21
	525100 RENT EXP-OFFICE EQUIP	106.32-	7,122.06

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	10.00	170.00
	525500 RENT EXP-OTHER PERS PROP	459.00	101.54-
	525501 AG CONST & SHOP EQ RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	2,350.27	17,264.70
	527100 REP & MAINT-OFFICE EQUIP	144.87	144.87
	527200 REP & MAINT-MOTOR VEHICL	1,678.71	4,982.73
	527300 REP & MAINT-MEDICAL EQUI		59.99-
	527801 REP AG SHOP CONST EQUIP	612.88	3,992.92
	531100 OFFICE SUPPLIES EXPENSE	6,519.43	16,647.72
	533100 HOUSEHOLD & INSTIT EXP	2,669.23	21,134.62
	533900 FOOD EXPENSE	45,217.16	170,308.08
	534500 AGRICULTURAL SUPPLIES EX	2,204.91	6,038.31
	534600 ED & RECREATIONAL SUP EX	20,368.09	200,458.12
	534800 CONST & MAINT SUP EXP	601.30	4,404.63
	534900 MISCELLANEOUS SUP EXP		650.53
	534901 DATA PROCESSING SUPPLIES	682.87	8,935.52-
	535100 MEDICAL SUPPLIES		297.06
	537100 LABORATORY SUP EXP	870.80	5,090.51
	538100 VEHICLE & EQUIP SUP EXP	4,768.48	23,351.43
	539951 PURCHASES FOR RESALE	2,802.94	11,751.01
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	545000 LABORATORY SERVICES	1,431.25	13,462.06
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	549200 JANITORIAL/SECURITY SRVS	242.50	846.50
	554900 OTHER CONTRACTUAL SERVICES	22,424.58	113,839.01
	555200 SOFTWARE - NEW PURCHASES	415.00	4,230.00-
	556100 INSURANCE EXPENSE	625.92	17,109.34
	559100 OTHER OPERATING EXP	1,072.76	1,091.61
	Major Account 520000 Total	185,713.96	771,614.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,465.66	90,657.74
	571900 MEALS-ONE DAY TRAVEL	27.05	131.81
	572100 COMMERCIAL TRANSPORTATIO	5,716.86	25,828.79
	572103 COMERCIAL FARES-FOREIGN		624.66
	573100 STATE-OWNED TRANSPORT	1,801.07	7,947.49
	574500 PERSONAL VEHICLE MILEAGE	9,297.61	30,539.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,812.06	27,000.76
	575100 MISC TRAVEL EXPENSE	269.63	1,139.77

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>54,389.94</u>	<u>183,870.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>2,000.00-</u>	<u>4,556.56</u>
	Major Account 580000 Total	<u>2,000.00-</u>	<u>4,556.56</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>1,000.00</u>
	599102 NON-TAXABLE STIPENDS	<u>1,325.00</u>	<u>2,425.00</u>
	Major Account 590000 Total	<u>1,325.00</u>	<u>3,425.00</u>
	Fund 55110 Expenditures Total	<u>382,285.39</u>	<u>1,587,663.35</u>
	Subprogram Revenues	<u>264,396.08-</u>	<u>1,008,148.47-</u>
	Subprogram Expenditures	<u>2,802,464.74</u>	<u>11,366,096.96</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,392.01	358,156.46
	511200 TEMPORARY SALARIES-WAGE	210.88	236.44
	511300 OVERTIME PAYMENTS	32.90	32.90
	511900 SUPPLEMENTAL	106.00	424.00
	515100 RETIREMENT PLANS EXPENSE	7,299.88	26,653.24
	515200 FICA EXPENSE	7,535.14	26,193.13
	515400 LIFE & ACCIDENT INS EXP	149.88	580.07
	515500 HEALTH INSURANCE EXPENSE	13,308.03	53,150.51
	Major Account 510000 Total	131,034.72	465,426.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.15	286.40
	521200 COM EXPENSE - VOICE/DATA	1,571.32	4,662.46
	521300 FREIGHT EXPENSE	136.25	152.36
	521400 DATA PROCESSING EXPENSE	282.75	599.75
	521500 PUBLICATION & PRINT EXP		356.60
	522100 DUES & SUBSCRIPTION EXP	8,800.00	8,930.00
	522200 CONFERENCE REGISTRATION	95.00	245.29
	523202 ELECTRICITY	23.30	48.76
	525100 RENT EXP-OFFICE EQUIP	64.65	148.57
	525501 AG CONST & SHOP EQ RENTAL		375.00
	527200 REP & MAINT-MOTOR VEHICL		18,252.97
	527801 REP AG SHOP CONST EQUIP		217.10
	531100 OFFICE SUPPLIES EXPENSE	480.17	1,286.16
	533100 HOUSEHOLD & INSTIT EXP	31.99	31.99
	533900 FOOD EXPENSE	14.50	75.50
	534500 AGRICULTURAL SUPPLIES EX		5,230.79
	534600 ED & RECREATIONAL SUP EX	1,775.95	1,775.95
	534800 CONST & MAINT SUP EXP	3,034.86	4,226.11
	534901 DATA PROCESSING SUPPLIES	585.00	585.00
	537100 LABORATORY SUP EXP	509.84	1,254.12
	538100 VEHICLE & EQUIP SUP EXP	1,045.20	2,328.32
	554900 OTHER CONTRACTUAL SERVICES	25,389.01	57,942.16
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	44,013.94	109,020.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.35	2,910.96
	573100 STATE-OWNED TRANSPORT		417.22
	574500 PERSONAL VEHICLE MILEAGE	40.68	40.68

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,485.00	4,485.00
	Major Account 570000 Total	5,480.03	7,853.86
	Fund 10000 Expenditures Total	180,528.69	582,300.97
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,855.60
	515100 RETIREMENT PLANS EXPENSE		221.18
	515200 FICA EXPENSE		200.84
	515400 LIFE & ACCIDENT INS EXP		4.12
	515500 HEALTH INSURANCE EXPENSE		994.32
	Major Account 510000 Total		4,276.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	10,482.05	24,004.44
	Major Account 470000 Total	10,482.05	24,004.44
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,449.37
	Major Account 490000 Total		11,449.37
	Fund 55110 Revenue Total	10,482.05	35,453.81

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20.00	20.00
	515200 FICA EXPENSE	1.53	1.53
	Major Account 510000 Total	<u>21.53</u>	<u>21.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.84
	521200 COM EXPENSE - VOICE/DATA		.06
	521300 FREIGHT EXPENSE	116.29	116.29
	521500 PUBLICATION & PRINT EXP		.10
	523202 ELECTRICITY	23.31	99.59
	527200 REP & MAINT-MOTOR VEHICL	2,099.77	2,476.10
	527300 REP & MAINT-MEDICAL EQUI		359.50
	527801 REP AG SHOP CONST EQUIP		1,474.47
	531100 OFFICE SUPPLIES EXPENSE		18.74
	533100 HOUSEHOLD & INSTIT EXP	1,145.37	3,808.73
	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	56.97	2,388.82
	537100 LABORATORY SUP EXP		105.71
	538100 VEHICLE & EQUIP SUP EXP	2,471.18	11,427.34
	549200 JANITORIAL/SECURITY SRVS		30.00-
	554900 OTHER CONTRACTUAL SERVICES		873.50
	Major Account 520000 Total	<u>5,912.89</u>	<u>31,211.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.28-
	572100 COMMERCIAL TRANSPORTATIO		259.60
	573100 STATE-OWNED TRANSPORT	6,671.84-	30,074.59-
	Major Account 570000 Total	<u>6,671.84-</u>	<u>30,094.27-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		79,759.07
	Major Account 580000 Total		<u>79,759.07</u>
	Fund 55110 Expenditures Total	<u>737.42-</u>	<u>80,897.43</u>
	Subprogram Revenues	<u>10,482.05-</u>	<u>35,453.81-</u>
	Subprogram Expenditures	<u>179,791.27</u>	<u>744,043.41</u>

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,993.10	1,750,758.54
	511200 TEMPORARY SALARIES-WAGE	4,517.93	12,984.97
	511300 OVERTIME PAYMENTS	4,042.70	7,587.87
	511900 SUPPLEMENTAL	460.50	1,833.25
	515100 RETIREMENT PLANS EXPENSE	37,903.66	126,876.49
	515200 FICA EXPENSE	35,422.32	115,760.12
	515400 LIFE & ACCIDENT INS EXP	762.77	2,739.33
	515500 HEALTH INSURANCE EXPENSE	74,491.19	244,270.59
	516400 UNEMPLOYM COMP INS EXP		1,272.65
	516500 WORKERS COMP PREMIUMS		58.85
	Major Account 510000 Total	<u>684,594.17</u>	<u>2,264,142.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.86	1,612.71
	521200 COM EXPENSE - VOICE/DATA	22,027.01	77,406.76
	521300 FREIGHT EXPENSE	76.67	204.40
	521400 DATA PROCESSING EXPENSE	40,049.99	137,084.63
	521500 PUBLICATION & PRINT EXP	14,891.36	45,344.73
	522100 DUES & SUBSCRIPTION EXP	19,509.16	31,013.73
	522200 CONFERENCE REGISTRATION	3,766.54	14,157.27
	522500 EMPLOYEE MOVING EXPENSE	14,015.27	15,772.33
	522600 JOB APPLICANT EXPENSE		1,933.15
	523201 NATURAL GAS	7,253.64	11,973.24
	523202 ELECTRICITY	49,515.21	157,802.83
	523203 WATER	2,366.11	4,126.67
	524600 RENT EXPENSE-BUILDINGS	2,254.50	2,283.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	506.45	1,504.68
	525500 RENT EXP-OTHER PERS PROP	92.47	682.57
	526100 REP & MAINT-REAL PROPERT	10,017.86	28,567.11
	527100 REP & MAINT-OFFICE EQUIP	1,728.00	1,728.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	20.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	531100 OFFICE SUPPLIES EXPENSE	813.41	2,514.28
	533900 FOOD EXPENSE	1,404.17	2,356.73
	534600 ED & RECREATIONAL SUP EX	16.77	58.49
	534800 CONST & MAINT SUP EXP	45.37	7.67
	534901 DATA PROCESSING SUPPLIES	5,965.28	9,018.23
	537100 LABORATORY SUP EXP	19.40	58.20

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	953.97	2,079.95
	545000 LABORATORY SERVICES	60.00	120.00
	549200 JANITORIAL/SECURITY SRVS	1,614.54	1,960.54
	554900 OTHER CONTRACTUAL SERVICES	40,465.12	162,238.12
	555200 SOFTWARE - NEW PURCHASES	84,763.75	84,763.75
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	11,049.50	203,862.76-
	Major Account 520000 Total	335,929.38	611,340.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,007.00	33,037.99
	571103 BOARD & LODGING-FOREIGN	573.30	573.30
	571900 MEALS-ONE DAY TRAVEL	43.18	94.95
	572100 COMMERCIAL TRANSPORTATIO	3,285.28	8,322.67
	572103 COMERCIAL FARES-FOREIGN	1,582.14	1,582.14
	573100 STATE-OWNED TRANSPORT	973.73	2,029.25
	574500 PERSONAL VEHICLE MILEAGE	2,545.01	3,342.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,074.52
	575100 MISC TRAVEL EXPENSE	185.69	352.54
	Major Account 570000 Total	17,195.33	50,410.01
	580000 Capital Outlay		
	588004 EQUIPMENT	39,649.99	191,492.99-
	Major Account 580000 Total	39,649.99	191,492.99-
	590000 Government Aid		
	599104 STUDENT TUITION		884,372.00
	Major Account 590000 Total		884,372.00
	Fund 10000 Expenditures Total	1,077,368.87	3,618,771.94
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	272.43-	272.43-
	Major Account 470000 Total	272.43-	272.43-
	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	272.43-	144,510.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,307.90
	511200 TEMPORARY SALARIES-WAGE		1,503.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	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
	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

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	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		
	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	2,367.00-	3,017.01-
	472100 SALE OF SUP & MAT	12,877.59-	90,108.97-
	Major Account 470000 Total	15,244.59-	93,125.98-
	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	15,244.59-	33,349.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,671.03	619,780.98
	511200 TEMPORARY SALARIES-WAGE	7,383.07	32,085.77
	511300 OVERTIME PAYMENTS	5.39	87.89
	511900 SUPPLEMENTAL	265.00	1,339.00
	515100 RETIREMENT PLANS EXPENSE	10,461.70	39,011.25
	515200 FICA EXPENSE	11,969.03	45,351.47
	515400 LIFE & ACCIDENT INS EXP	258.39	1,049.32
	515500 HEALTH INSURANCE EXPENSE	19,757.33	81,921.19
	516400 UNEMPLOYM COMP INS EXP		469.66
	516500 WORKERS COMP PREMIUMS		2,831.69
	Major Account 510000 Total	215,770.94	823,928.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.69	5,348.85
	521200 COM EXPENSE - VOICE/DATA	27,801.46-	182,055.43-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	294.60	1,269.24
	521400 DATA PROCESSING EXPENSE	52,894.23-	219,884.12-
	521500 PUBLICATION & PRINT EXP	47,018.21	37,359.82
	522100 DUES & SUBSCRIPTION EXP	308.95	5,756.26
	522200 CONFERENCE REGISTRATION	1,198.01-	5,444.90-
	524100 RENT EXPENSE-LAND		180.00
	525100 RENT EXP-OFFICE EQUIP	270.39	2,073.19
	525500 RENT EXP-OTHER PERS PROP		2,640.00
	526100 REP & MAINT-REAL PROPERT	674.94	2,525.92
	527100 REP & MAINT-OFFICE EQUIP	242.31	292.31
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		240.00
	531100 OFFICE SUPPLIES EXPENSE	972.35	3,339.37
	533900 FOOD EXPENSE		55.34
	534500 AGRICULTURAL SUPPLIES EX		28.00
	534600 ED & RECREATIONAL SUP EX	3,046.53	16,782.47
	534800 CONST & MAINT SUP EXP	11.94	375.40
	534901 DATA PROCESSING SUPPLIES	1,766.74	8,748.36
	537100 LABORATORY SUP EXP	358.52	540.49
	538100 VEHICLE & EQUIP SUP EXP	538.80	1,638.73
	539951 PURCHASES FOR RESALE		2,900.54
	541100 ACCTG & AUDITING SERVICES	226.38-	864.37-
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	92,551.01-	426,193.71-
	555200 SOFTWARE - NEW PURCHASES	179.99	569.99
	559100 OTHER OPERATING EXP	10,266.09-	47,819.24-
	Major Account 520000 Total	128,582.22-	788,397.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.50	3,424.30
	571900 MEALS-ONE DAY TRAVEL		10.95
	572100 COMMERCIAL TRANSPORTATIO		4,396.96
	573100 STATE-OWNED TRANSPORT	1,000.52	4,248.60
	574500 PERSONAL VEHICLE MILEAGE	462.75	633.05
	575100 MISC TRAVEL EXPENSE		184.25-
	Major Account 570000 Total	1,480.77	12,529.61
	580000 Capital Outlay		
	588004 EQUIPMENT	251.10-	10,991.90
	Major Account 580000 Total	251.10-	10,991.90

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55110 Expenditures Total

88,418.39

59,052.24

Subprogram Revenues

15,517.02

111,161.43

Subprogram Expenditures

1,165,787.26

4,332,222.62

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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	77,337.91	161,543.01
	511200 TEMPORARY SALARIES-WAGE	3,956.52	14,018.65
	515100 RETIREMENT PLANS EXPENSE	4,895.34	8,272.89
	515200 FICA EXPENSE	5,920.96	12,670.26
	515400 LIFE & ACCIDENT INS EXP	127.38	284.82
	515500 HEALTH INSURANCE EXPENSE	9,515.30	25,326.16
	Major Account 510000 Total	101,753.41	222,115.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.27	244.51
	521200 COM EXPENSE - VOICE/DATA	1,988.93	3,617.94
	521300 FREIGHT EXPENSE		261.93
	521400 DATA PROCESSING EXPENSE	69.00	69.00
	521500 PUBLICATION & PRINT EXP	9,253.39	9,893.19
	522100 DUES & SUBSCRIPTION EXP	16,520.00	17,020.00
	522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
	522600 JOB APPLICANT EXPENSE		997.80
	524600 RENT EXPENSE-BUILDINGS	5,029.67	5,594.67
	525100 RENT EXP-OFFICE EQUIP	79.30	125.84
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	995.73	1,310.20
	533100 HOUSEHOLD & INSTIT EXP	42.02	42.02
	533900 FOOD EXPENSE	1,402.45	1,484.68
	534600 ED & RECREATIONAL SUP EX	1,602.63	1,628.90
	534901 DATA PROCESSING SUPPLIES		230.99
	538100 VEHICLE & EQUIP SUP EXP	33.83	244.54
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,660.57	15,194.97
	Major Account 520000 Total	51,294.79	67,386.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.95	1,448.88
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO	303.70	1,028.97
	572103 COMERCIAL FARES-FOREIGN	1,554.60	44.00
	573100 STATE-OWNED TRANSPORT	60.00	191.62
	574500 PERSONAL VEHICLE MILEAGE	149.16	1,345.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.39
	575100 MISC TRAVEL EXPENSE	12.50	40.50
	Major Account 570000 Total	794.29	5,212.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	152,253.91	294,714.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,360.00
	511300 OVERTIME PAYMENTS		4.34
	515200 FICA EXPENSE		94.05
	515400 LIFE & ACCIDENT INS EXP		2.66
	515500 HEALTH INSURANCE EXPENSE		584.02
	Major Account 510000 Total		2,045.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521200 COM EXPENSE - VOICE/DATA		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		

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105,570.00-
	Major Account 470000 Total		105,570.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,320.15-
	493200 OPERATING TRANSFERS OUT		24,448.14
	Major Account 490000 Total		20,872.01-
	Fund 55110 Revenue Total		126,442.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	4,800.00
	511200 TEMPORARY SALARIES-WAGE		1,665.00
	515100 RETIREMENT PLANS EXPENSE	192.00	389.86
	515200 FICA EXPENSE	179.86	416.27
	515400 LIFE & ACCIDENT INS EXP	4.49	7.56
	515500 HEALTH INSURANCE EXPENSE	206.28	373.10
	Major Account 510000 Total	2,982.63	7,651.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.81	1,858.35
	521500 PUBLICATION & PRINT EXP		635.51
	522100 DUES & SUBSCRIPTION EXP		1,047.50
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522400 SUBSISTENCE		11,545.84
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		168.00
	531100 OFFICE SUPPLIES EXPENSE		489.14
	533100 HOUSEHOLD & INSTIT EXP		39.98
	533900 FOOD EXPENSE		3,552.80
	537100 LABORATORY SUP EXP		17,825.43
	538100 VEHICLE & EQUIP SUP EXP		44.84
	554900 OTHER CONTRACTUAL SERVICES	41,485.55	41,485.55
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	41,663.36	79,185.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.00	2,095.95
	573100 STATE-OWNED TRANSPORT		1,572.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		219.94
	575100 MISC TRAVEL EXPENSE		1,068.00
	Major Account 570000 Total	1,188.00	4,955.89
	Fund 55110 Expenditures Total	45,833.99	91,793.62

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

198,087.90

YEAR-TO-DATE

126,442.01-

445,342.92

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		9,997,354.45-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	Major Account 470000 Total		13,088,358.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	431,963.00-	650,678.00-
	493200 OPERATING TRANSFERS OUT	74,085.00	93,259.15
	493204 TRANS OUT-PLANT IMPROVEME	630.00	630.00
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	357,248.00-	439,633.35-
	Fund 25110 Revenue Total	357,248.00-	13,527,991.92-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,398,760.00-
	Major Account 460000 Total		1,398,760.00-
	Fund 45120 Revenue Total		1,398,760.00-
	Subprogram Revenues	<u>357,248.00-</u>	<u>14,926,751.92-</u>
	Program Revenues	<u>3,260,304.78-</u>	<u>22,532,183.32-</u>
	Program Expenditures	<u>13,350,071.27</u>	<u>46,841,191.61</u>

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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	64,905.68	374,905.83
	511200 TEMPORARY SALARIES-WAGE	126,784.29	529,917.47
	511300 OVERTIME PAYMENTS	124.68	212.23
	515100 RETIREMENT PLANS EXPENSE	4,269.41	25,660.08
	515200 FICA EXPENSE	7,847.38	38,263.37
	515400 LIFE & ACCIDENT INS EXP	203.64	876.97
	515500 HEALTH INSURANCE EXPENSE	18,791.04	86,460.88
	515501 HEALTH INSURANCE NAS	760.44	1,578.84
	516200 TUITION ASSISTANCE		3,241.72
	516400 UNEMPLOYM COMP INS EXP		591.61
	516500 WORKERS COMP PREMIUMS		4,108.97
	Major Account 510000 Total	<u>223,686.56</u>	<u>1,065,817.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.64	589.96
	521200 COM EXPENSE - VOICE/DATA	431.71	2,809.93
	521300 FREIGHT EXPENSE	23,368.06	11,246.41
	521500 PUBLICATION & PRINT EXP	664.70	6,076.08
	522100 DUES & SUBSCRIPTION EXP	873.00	2,647.10
	522200 CONFERENCE REGISTRATION	169.00	5,522.90
	522400 SUBSISTENCE	328.05	2,044.69
	522600 JOB APPLICANT EXPENSE	753.10	753.10
	524600 RENT EXPENSE-BUILDINGS	669.13	8,744.08
	524700 RENT EXP-OTHER REAL PROP	700.00	950.00
	525100 RENT EXP-OFFICE EQUIP		185.66
	525500 RENT EXP-OTHER PERS PROP		2,202.21
	525502 FILM & PROGRAM RENTAL	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	122.20	142.20
	527300 REP & MAINT-MEDICAL EQUI	922.50	5,867.46
	527800 REP & MAINT-OTHER PROPER	2,232.00	2,232.00
	531100 OFFICE SUPPLIES EXPENSE	870.38	702.96
	533900 FOOD EXPENSE	3,852.25	10,937.94
	534600 ED & RECREATIONAL SUP EX	885.90	3,470.10
	534800 CONST & MAINT SUP EXP	428.60	546.28
	534901 DATA PROCESSING SUPPLIES	6,670.21	16,607.05
	535100 MEDICAL SUPPLIES	251.86	1,403.82
	537100 LABORATORY SUP EXP	156,121.48	296,419.22
	538100 VEHICLE & EQUIP SUP EXP	138.27	815.39
	539100 INDIRECT COST ALLOWANCE	153,046.83	667,607.07

Secure Version - Prior Month

As of October 31, 2013

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		
	545000 LABORATORY SERVICES	5,167.90	18,442.41
	547100 EDUCATIONAL SERVICES	10,725.00	24,667.72
	554900 OTHER CONTRACTUAL SERVICES	116,623.32	476,565.16
	554902 CONTRACTED SVCS - SCHLRRLY PUB		2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	199,109.96	364,019.70
	555200 SOFTWARE - NEW PURCHASES	1,390.00	1,705.00
	556100 INSURANCE EXPENSE	678.00	905.99
	559100 OTHER OPERATING EXP	40.00	114.04
	Major Account 520000 Total	685,610.29	1,939,443.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,726.94	28,964.51
	571103 BOARD & LODGING-FOREIGN	2,203.93	10,727.82
	572100 COMMERCIAL TRANSPORTATIO	5,649.62	17,092.17
	572103 COMERCIAL FARES-FOREIGN	2,231.37	15,265.39
	573100 STATE-OWNED TRANSPORT	115.59	474.14
	574500 PERSONAL VEHICLE MILEAGE	1,341.59	3,921.65
	574503 MILEAGE ALLOW-FOREIGN		218.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.80	11,779.98
	575100 MISC TRAVEL EXPENSE	19.90	818.05
	575103 MISC TVL EXP-FOREIGN		415.91
	Major Account 570000 Total	15,663.74	89,677.93
	580000 Capital Outlay		
	588004 EQUIPMENT	7,207.60	75,587.58
	Major Account 580000 Total	7,207.60	75,587.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,516.27	61,819.77
	Major Account 590000 Total	29,516.27	61,819.77
	Fund 40000 Expenditures Total	961,684.46	3,232,346.88
	Subprogram Expenditures	961,684.46	3,232,346.88

Secure Version - Prior Month

As of October 31, 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	9,883.44
	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	16,311.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		1,278.15
	534600 ED & RECREATIONAL SUP EX		6.29
	537100 LABORATORY SUP EXP	965.98	1,639.39
	539100 INDIRECT COST ALLOWANCE	1,603.69	9,599.94
	554900 OTHER CONTRACTUAL SERVICES		207.11
	554903 CONTRACTED SVCS - SUB CONTRACT	5,720.70	5,720.70
	Major Account 520000 Total	8,290.37	18,596.58
	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	10,623.75	37,525.36
	Subprogram Expenditures	10,623.75	37,525.36

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	36,525.28	140,126.08
	511200 TEMPORARY SALARIES-WAGE	13,166.75	48,969.15
	515100 RETIREMENT PLANS EXPENSE	2,119.36	8,512.26
	515200 FICA EXPENSE	3,038.70	11,500.29
	515400 LIFE & ACCIDENT INS EXP	72.58	269.21
	515500 HEALTH INSURANCE EXPENSE	8,147.86	31,543.60
	516400 UNEMPLOYM COMP INS EXP		167.49
	516500 WORKERS COMP PREMIUMS		1,037.78
	Major Account 510000 Total	63,070.53	242,125.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.80	544.79
	521200 COM EXPENSE - VOICE/DATA	276.70	1,276.14
	521300 FREIGHT EXPENSE	100.68	74.44
	521500 PUBLICATION & PRINT EXP	824.36	1,170.46
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	555.00	555.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	10.04	151.42
	526100 REP & MAINT-REAL PROPERT	466.86	466.86
	527300 REP & MAINT-MEDICAL EQUI	6,468.48	29,809.73
	531100 OFFICE SUPPLIES EXPENSE	2,344.51	4,059.08
	533900 FOOD EXPENSE	9,570.59	16,144.50
	534901 DATA PROCESSING SUPPLIES	202.96	3,163.90
	535100 MEDICAL SUPPLIES	73.02	116.54
	537100 LABORATORY SUP EXP	15,370.04	47,678.61
	538100 VEHICLE & EQUIP SUP EXP		18.73
	539100 INDIRECT COST ALLOWANCE	34,021.85	170,662.85
	545000 LABORATORY SERVICES	2,059.66	9,634.00
	554900 OTHER CONTRACTUAL SERVICES	6,360.85	12,274.47
	554903 CONTRACTED SVCS - SUB CONTRACT	8,834.52	29,770.60
	555200 SOFTWARE - NEW PURCHASES		50.00
	Major Account 520000 Total	87,926.92	329,073.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	428.08	428.08
	572103 COMERCIAL FARES-FOREIGN		1,316.00
	573100 STATE-OWNED TRANSPORT	108.00	138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,226.16	4,611.43
	Major Account 570000 Total	2,762.24	6,493.51

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		
	588004 EQUIPMENT		116.99
	Major Account 580000 Total		116.99
	Fund 40000 Expenditures Total	153,759.69	577,809.60
	Subprogram Expenditures	153,759.69	577,809.60

Secure Version - Prior Month

As of October 31, 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	103,394.32	590,454.31
	511200 TEMPORARY SALARIES-WAGE	87,563.66	338,931.61
	515100 RETIREMENT PLANS EXPENSE	5,316.68	35,753.41
	515200 FICA EXPENSE	10,929.21	53,632.38
	515400 LIFE & ACCIDENT INS EXP	221.36	1,018.32
	515500 HEALTH INSURANCE EXPENSE	16,477.65	77,273.93
	516400 UNEMPLOYM COMP INS EXP		792.96
	516500 WORKERS COMP PREMIUMS		5,254.83
	Major Account 510000 Total	223,902.88	1,103,111.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.18	2,018.45
	521200 COM EXPENSE - VOICE/DATA	560.39	1,753.50
	521300 FREIGHT EXPENSE	192.91	3,176.87
	521500 PUBLICATION & PRINT EXP	493.69	1,584.22
	522000 1099 AWARDS	6,310.00	11,353.58
	522100 DUES & SUBSCRIPTION EXP	901.00	4,244.50
	522200 CONFERENCE REGISTRATION	1,828.00	24,960.89
	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		1,217.22
	525500 RENT EXP-OTHER PERS PROP	171.49	349.01
	531100 OFFICE SUPPLIES EXPENSE	1,849.96	4,329.68
	533900 FOOD EXPENSE	1,395.78	13,096.06
	534600 ED & RECREATIONAL SUP EX	3,461.26	13,384.48
	534901 DATA PROCESSING SUPPLIES	4,222.36	15,412.07
	537100 LABORATORY SUP EXP	18.07	90.44
	538100 VEHICLE & EQUIP SUP EXP	597.34	1,263.44
	539100 INDIRECT COST ALLOWANCE	58,721.78	342,180.58
	547100 EDUCATIONAL SERVICES	439.95	439.95
	554900 OTHER CONTRACTUAL SERVICES	25,459.23	104,086.54
	554903 CONTRACTED SVCS - SUB CONTRACT	50,616.23	238,499.23
	555200 SOFTWARE - NEW PURCHASES	296.45	726.45
	559100 OTHER OPERATING EXP		48.65
	Major Account 520000 Total	157,598.07	786,970.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,211.23	16,151.08
	572100 COMMERCIAL TRANSPORTATIO	4,336.96	9,835.52

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		
	573100 STATE-OWNED TRANSPORT	748.30	1,850.30
	574500 PERSONAL VEHICLE MILEAGE	3,682.34	7,960.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,602.53	22,747.05
	575100 MISC TRAVEL EXPENSE	265.10	449.51
	Major Account 570000 Total	26,846.46	58,993.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,440.83-	67,685.49
	599102 NON-TAXABLE STIPENDS	6,500.00	27,300.00
	599104 STUDENT TUITION	1,028.88	4,140.88
	Major Account 590000 Total	29,911.95-	99,126.37
	Fund 40000 Expenditures Total	378,435.46	2,048,202.85
	Subprogram Expenditures	378,435.46	2,048,202.85

Secure Version - Prior Month

As of October 31, 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		7,796.49	26,548.53
511200 TEMPORARY SALARIES-WAGE		141,620.70	210,519.88
511300 OVERTIME PAYMENTS			423.51
515100 RETIREMENT PLANS EXPENSE		507.15	1,751.30
515200 FICA EXPENSE		580.55	2,224.27
515400 LIFE & ACCIDENT INS EXP		13.48	46.27
515500 HEALTH INSURANCE EXPENSE		799.00	3,046.44
516400 UNEMPLOYM COMP INS EXP			24.79
516500 WORKERS COMP PREMIUMS			151.86
Major Account 510000 Total		151,317.37	244,736.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	14.38
521500 PUBLICATION & PRINT EXP		.14	980.88
522000 1099 AWARDS			4,038.30
522100 DUES & SUBSCRIPTION EXP			592.50
522200 CONFERENCE REGISTRATION		25.00	25.00
522400 SUBSISTENCE			841.32
524600 RENT EXPENSE-BUILDINGS			75.00
524700 RENT EXP-OTHER REAL PROP			200.00
531100 OFFICE SUPPLIES EXPENSE		574.67	954.47
533100 HOUSEHOLD & INSTIT EXP		192.00	192.00
533900 FOOD EXPENSE		310.19	1,378.75
534901 DATA PROCESSING SUPPLIES			60.00
535100 MEDICAL SUPPLIES			666.48
538100 VEHICLE & EQUIP SUP EXP			33.75
539100 INDIRECT COST ALLOWANCE		805.04	189,880.84
554900 OTHER CONTRACTUAL SERVICES		939.43	1,129.43
556100 INSURANCE EXPENSE		15.00	18.00
Major Account 520000 Total		2,861.93	201,081.10
570000 Travel Expenses			
571100 BOARD & LODGING		289.47	1,456.77
572100 COMMERCIAL TRANSPORTATIO			345.90
573100 STATE-OWNED TRANSPORT			210.00
574600 CONTRACTUAL SERV - TRAVEL EXP			295.11
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total		289.47	2,345.78
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,497,015.80	9,217,960.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS		15,600.00
	Major Account 590000 Total	<u>8,497,015.80</u>	<u>9,045,159.05</u>
	Fund 40000 Expenditures Total	<u>8,651,484.57</u>	<u>9,493,322.78</u>
	Subprogram Expenditures	<u>8,651,484.57</u>	<u>9,493,322.78</u>

Secure Version - Prior Month

As of October 31, 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	8,168.28	28,096.20
	511200 TEMPORARY SALARIES-WAGE		2,968.15
	515100 RETIREMENT PLANS EXPENSE	837.19	2,243.57
	515200 FICA EXPENSE	615.73	2,309.22
	515400 LIFE & ACCIDENT INS EXP	22.39	39.55
	515500 HEALTH INSURANCE EXPENSE	823.02	3,392.01
	516400 UNEMPLOYM COMP INS EXP		47.22
	516500 WORKERS COMP PREMIUMS		238.46
	Major Account 510000 Total	10,466.61	39,334.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.16	33.32
	521200 COM EXPENSE - VOICE/DATA	116.75	459.88
	521500 PUBLICATION & PRINT EXP		2,911.17
	522100 DUES & SUBSCRIPTION EXP	466.00	466.00
	525500 RENT EXP-OTHER PERS PROP		384.92
	531100 OFFICE SUPPLIES EXPENSE		75.04
	533900 FOOD EXPENSE	101.13	214.08
	534600 ED & RECREATIONAL SUP EX	480.28	480.28
	534901 DATA PROCESSING SUPPLIES	1,003.49	1,160.89
	539100 INDIRECT COST ALLOWANCE	1,402.61	6,558.36
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	15,085.13
	559100 OTHER OPERATING EXP		3,782.99
	Major Account 520000 Total	6,095.42	31,612.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,627.32	2,679.08
	572100 COMMERCIAL TRANSPORTATIO	904.05	2,363.56
	575100 MISC TRAVEL EXPENSE	176.50	206.50
	Major Account 570000 Total	3,707.87	5,249.14
	Fund 40000 Expenditures Total	20,269.90	76,195.58
	Subprogram Expenditures	20,269.90	76,195.58

Secure Version - Prior Month

As of October 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,360.84	224,564.55
	511200 TEMPORARY SALARIES-WAGE	21,037.15	73,707.22
	511900 SUPPLEMENTAL	200.00	757.39
	515100 RETIREMENT PLANS EXPENSE	4,076.55	16,155.17
	515200 FICA EXPENSE	4,541.31	19,076.95
	515400 LIFE & ACCIDENT INS EXP	99.70	399.44
	515500 HEALTH INSURANCE EXPENSE	9,436.80	38,287.39
	516400 UNEMPLOYM COMP INS EXP		204.47
	516500 WORKERS COMP PREMIUMS		1,404.84
	Major Account 510000 Total	96,752.35	374,557.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.39	594.48
	521200 COM EXPENSE - VOICE/DATA	1,869.65	7,485.78
	521500 PUBLICATION & PRINT EXP	322.06	452.16
	522100 DUES & SUBSCRIPTION EXP	3,204.40	5,087.40
	522200 CONFERENCE REGISTRATION		640.00
	522400 SUBSISTENCE		4,477.11
	524700 RENT EXP-OTHER REAL PROP		143.00
	525100 RENT EXP-OFFICE EQUIP	483.06	1,014.50
	525500 RENT EXP-OTHER PERS PROP	145.00	145.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	259.72	2,529.42
	533900 FOOD EXPENSE	2,206.77	2,329.14
	534600 ED & RECREATIONAL SUP EX	182.00	242.00
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	5,996.00	6,156.26
	538100 VEHICLE & EQUIP SUP EXP		2,326.02
	539100 INDIRECT COST ALLOWANCE	8,283.44	35,735.74
	543100 IT CONSULTING-APPLICATIONS	10,950.00	21,900.00
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	670.86	3,842.07-
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP		1,002.21
	Major Account 520000 Total	34,744.35	89,063.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.55	6,979.12
	572100 COMMERCIAL TRANSPORTATIO	629.16	10,357.25
	573100 STATE-OWNED TRANSPORT		10,300.00

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		
	575100 MISC TRAVEL EXPENSE		372.23
	Major Account 570000 Total	1,891.71	28,008.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,337.85	39,223.55
	599102 NON-TAXABLE STIPENDS		8,905.00
	Major Account 590000 Total	6,337.85	48,128.55
	Fund 40000 Expenditures Total	139,726.26	539,757.72
	Subprogram Expenditures	139,726.26	539,757.72

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	63,758.37	234,661.53
	511200 TEMPORARY SALARIES-WAGE	64,916.82	224,731.25
	511300 OVERTIME PAYMENTS	27.32	610.65
	515100 RETIREMENT PLANS EXPENSE	4,491.91	16,772.16
	515200 FICA EXPENSE	5,811.53	23,290.89
	515400 LIFE & ACCIDENT INS EXP	125.97	453.00
	515500 HEALTH INSURANCE EXPENSE	16,240.42	56,793.17
	516400 UNEMPLOYM COMP INS EXP		234.51
	516500 WORKERS COMP PREMIUMS		1,900.08
	Major Account 510000 Total	155,372.34	559,447.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	521200 COM EXPENSE - VOICE/DATA	735.54	1,079.50
	521300 FREIGHT EXPENSE	269.68	869.75
	521500 PUBLICATION & PRINT EXP	240.54	3,127.70
	522100 DUES & SUBSCRIPTION EXP	245.00	251.26
	522200 CONFERENCE REGISTRATION	228.50	2,453.50
	522600 JOB APPLICANT EXPENSE		190.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	39.90	63.06
	525500 RENT EXP-OTHER PERS PROP	203.60	418.64
	527300 REP & MAINT-MEDICAL EQUI	2,251.84	28,889.73
	531100 OFFICE SUPPLIES EXPENSE	421.73	689.27
	533900 FOOD EXPENSE	5,566.14	5,661.01
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	15.94	1,366.34
	534901 DATA PROCESSING SUPPLIES		473.47
	535100 MEDICAL SUPPLIES	6.78	3,051.02
	537100 LABORATORY SUP EXP	48,606.28	144,508.66
	538100 VEHICLE & EQUIP SUP EXP		206.06
	539100 INDIRECT COST ALLOWANCE	165,278.68	375,455.88
	545000 LABORATORY SERVICES	20,753.51	49,827.11
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,278.00	1,303.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,932.50	144,530.82
	555200 SOFTWARE - NEW PURCHASES	1,400.00	1,434.00
	559100 OTHER OPERATING EXP		.03-
	Major Account 520000 Total	294,475.74	773,522.33

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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		
	571100 BOARD & LODGING	1,412.47	6,046.03
	572100 COMMERCIAL TRANSPORTATIO	2,417.11	8,570.11
	572103 COMERCIAL FARES-FOREIGN	1,682.43	1,703.89
	574500 PERSONAL VEHICLE MILEAGE	31.64	391.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,083.96	22,569.81
	575100 MISC TRAVEL EXPENSE		369.40
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	16,699.61	38,939.99
	580000 Capital Outlay		
	588004 EQUIPMENT		33,535.00
	Major Account 580000 Total		33,535.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,047.72	22,825.27
	Major Account 590000 Total	17,047.72	22,825.27
	Fund 40000 Expenditures Total	483,595.41	1,428,269.83
	Subprogram Expenditures	483,595.41	1,428,269.83

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	149,191.00	153,505.00
	Major Account 590000 Total	149,191.00	153,505.00
	Fund 40000 Expenditures Total	149,191.00	153,505.00
	Subprogram Expenditures	149,191.00	153,505.00

Secure Version - Prior Month

As of October 31, 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	12,345,968.00	47,776,901.00
	Major Account 590000 Total	12,345,968.00	47,776,901.00
	Fund 40000 Expenditures Total	12,345,968.00	47,776,901.00
	Subprogram Expenditures	12,345,968.00	47,776,901.00
	Program Expenditures	23,294,738.50	65,363,836.60

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As of October 31, 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	115,324.00-	462,698.38-
	Major Account 460000 Total	115,324.00-	462,698.38-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total		3,006.84
	Fund 45170 Revenue Total	115,324.00-	459,691.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,945.65	104,104.93
	511200 TEMPORARY SALARIES-WAGE	11,137.63	53,550.07
	515100 RETIREMENT PLANS EXPENSE	1,435.66	8,008.59
	515200 FICA EXPENSE	1,454.09	9,674.15
	515400 LIFE & ACCIDENT INS EXP	36.63	190.09
	515500 HEALTH INSURANCE EXPENSE	3,049.04	15,402.96
	516400 UNEMPLOYM COMP INS EXP		110.09
	516500 WORKERS COMP PREMIUMS		794.82
	Major Account 510000 Total	35,058.70	191,835.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.26
	521200 COM EXPENSE - VOICE/DATA	9.21	9.21
	521500 PUBLICATION & PRINT EXP	.37	219.22
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	522400 SUBSISTENCE	334.08	334.08
	524100 RENT EXPENSE-LAND		700.00-
	525500 RENT EXP-OTHER PERS PROP	241.85	396.21
	531100 OFFICE SUPPLIES EXPENSE		44.99
	534901 DATA PROCESSING SUPPLIES	435.95	680.61
	538100 VEHICLE & EQUIP SUP EXP	21.40	54.88
	539100 INDIRECT COST ALLOWANCE	21,685.23	118,676.66
	543100 IT CONSULTING-APPLICATIONS		931.78
	554900 OTHER CONTRACTUAL SERVICES	19,814.90	78,794.59
	554903 CONTRACTED SVCS - SUB CONTRACT		19,267.20
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	53,387.99	229,829.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,244.78	3,601.98
	572100 COMMERCIAL TRANSPORTATIO	52.00	2,097.00
	574500 PERSONAL VEHICLE MILEAGE	105.61	105.61

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.57
	575100 MISC TRAVEL EXPENSE	101.60	305.60
	Major Account 570000 Total	<u>3,503.99</u>	<u>6,344.76</u>
	Fund 45170 Expenditures Total	<u>91,950.68</u>	<u>428,010.15</u>
	Subprogram Revenues	<u>115,324.00-</u>	<u>459,691.54-</u>
	Subprogram Expenditures	<u>91,950.68</u>	<u>428,010.15</u>

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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	10,952.46-	26,197.48-
	Major Account 460000 Total	10,952.46-	26,197.48-
	Fund 45170 Revenue Total	10,952.46-	26,197.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,268.40	13,905.29
	515200 FICA EXPENSE		84.68
	516500 WORKERS COMP PREMIUMS		41.56
	Major Account 510000 Total	3,268.40	14,031.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.10
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		11.24
	533900 FOOD EXPENSE		50.37
	534600 ED & RECREATIONAL SUP EX		9.99
	534901 DATA PROCESSING SUPPLIES		326.28
	539100 INDIRECT COST ALLOWANCE	2,270.39	6,933.30
	Major Account 520000 Total	2,270.39	7,529.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.21
	574500 PERSONAL VEHICLE MILEAGE	750.90	1,884.31
	Major Account 570000 Total	750.90	2,015.52
	Fund 45170 Expenditures Total	6,289.69	23,576.33
	Subprogram Revenues	10,952.46-	26,197.48-
	Subprogram Expenditures	6,289.69	23,576.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,096,826.26-	9,648,535.49-
	Major Account 460000 Total	2,096,826.26-	9,648,535.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,346.85-	4,154.23-
	Major Account 480000 Total	3,346.85-	4,154.23-
	Fund 45170 Revenue Total	2,100,173.11-	9,652,689.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,334.51	1,060,192.33
	511200 TEMPORARY SALARIES-WAGE	454,439.75	1,753,669.09
	511300 OVERTIME PAYMENTS	47.25	4,732.60
	515100 RETIREMENT PLANS EXPENSE	9,172.42	77,334.75
	515200 FICA EXPENSE	19,050.51	121,815.16
	515400 LIFE & ACCIDENT INS EXP	457.33	2,106.66
	515500 HEALTH INSURANCE EXPENSE	38,466.52	179,662.70
	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	647,968.29	3,218,251.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.63	804.22
	521200 COM EXPENSE - VOICE/DATA	510.12	3,339.44
	521300 FREIGHT EXPENSE	1,310.56	7,837.96
	521500 PUBLICATION & PRINT EXP	4,413.96	15,476.67
	522000 1099 AWARDS		178,337.28
	522100 DUES & SUBSCRIPTION EXP	509.00	6,548.84
	522200 CONFERENCE REGISTRATION	9,500.61	25,102.02
	522400 SUBSISTENCE	1,259.95	3,676.85
	522500 EMPLOYEE MOVING EXPENSE		750.00
	523201 NATURAL GAS	24.87	49.74
	523202 ELECTRICITY	126.53	210.58
	524600 RENT EXPENSE-BUILDINGS	3,858.76	4,934.22
	525200 RENT EXP-DATA PROC EQUIP	315.66	3,620.14
	525500 RENT EXP-OTHER PERS PROP	727.40	3,313.29
	526100 REP & MAINT-REAL PROPERT	1,096.50	1,129.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527300 REP & MAINT-MEDICAL EQUI	903.66	3,300.34
	527500 REP & MAINT-COMM EQUIP		803.49
	531100 OFFICE SUPPLIES EXPENSE	700.82	3,586.79

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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		
	533100 HOUSEHOLD & INSTIT EXP	11.21	13.32
	533900 FOOD EXPENSE	1,490.90	19,399.89
	534500 AGRICULTURAL SUPPLIES EX		222.80
	534600 ED & RECREATIONAL SUP EX	3,131.18	10,057.74
	534800 CONST & MAINT SUP EXP	18,858.22	43,832.95
	534901 DATA PROCESSING SUPPLIES	14,069.53	104,499.83
	535100 MEDICAL SUPPLIES	668.93	3,856.83
	537100 LABORATORY SUP EXP	73,084.74	253,241.57
	538100 VEHICLE & EQUIP SUP EXP	549.71	2,103.35
	539100 INDIRECT COST ALLOWANCE	402,710.64	2,150,290.69
	543100 IT CONSULTING-APPLICATIONS	74,890.45	103,824.90
	545000 LABORATORY SERVICES	4,984.94	13,781.71
	547100 EDUCATIONAL SERVICES		19,391.14
	549200 JANITORIAL/SECURITY SRVS	33.35	66.70
	554900 OTHER CONTRACTUAL SERVICES	116,681.29	217,175.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,117.52
	554903 CONTRACTED SVCS - SUB CONTRACT	58,850.11	488,989.72
	555200 SOFTWARE - NEW PURCHASES	229.00	67,562.58
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	3.00	74.00-
	Major Account 520000 Total	796,054.23	3,763,773.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,115.42	67,067.95
	571103 BOARD & LODGING-FOREIGN	1,212.57	29,729.95
	572100 COMMERCIAL TRANSPORTATIO	10,598.90	45,312.68
	572103 COMERCIAL FARES-FOREIGN	8,123.15	47,347.68
	573100 STATE-OWNED TRANSPORT	1,394.52	2,634.33
	574500 PERSONAL VEHICLE MILEAGE	2,889.48	12,025.84
	574503 MILEAGE ALLOW-FOREIGN		403.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,739.40	49,723.22
	575100 MISC TRAVEL EXPENSE	564.54	1,713.24
	575103 MISC TVL EXP-FOREIGN		1,615.66
	Major Account 570000 Total	48,637.98	257,574.04
	580000 Capital Outlay		
	588004 EQUIPMENT	516,698.84	1,596,738.16
	Major Account 580000 Total	516,698.84	1,596,738.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,077.12-	84,749.76

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		
	Major Account 590000 Total	<u>32,077.12-</u>	<u>84,749.76</u>
	Fund 45170 Expenditures Total	<u>1,977,282.22</u>	<u>8,921,086.92</u>
	Subprogram Revenues	<u>2,100,173.11-</u>	<u>9,652,689.72-</u>
	Subprogram Expenditures	<u>1,977,282.22</u>	<u>8,921,086.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,988.12-	36,988.12-
	Major Account 460000 Total	36,988.12-	36,988.12-
	Fund 45170 Revenue Total	36,988.12-	36,988.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.45	1,196.35
	511200 TEMPORARY SALARIES-WAGE	13,188.46	23,341.69
	515100 RETIREMENT PLANS EXPENSE	88.04	95.72
	515200 FICA EXPENSE	73.10	59.42
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	515500 HEALTH INSURANCE EXPENSE	298.76	332.98
	516400 UNEMPLOYM COMP INS EXP	3.93-	5.74-
	516500 WORKERS COMP PREMIUMS	18.83-	86.28
	Major Account 510000 Total	14,726.08	25,106.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,123.02	2,660.80
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,800.00
	Major Account 520000 Total	2,323.02	4,460.80
	Fund 45170 Expenditures Total	17,049.10	29,567.59
	Subprogram Revenues	36,988.12-	36,988.12-
	Subprogram Expenditures	17,049.10	29,567.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	871,336.27-	5,012,785.16-
	Major Account 460000 Total	871,336.27-	5,012,785.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,627.57	2,105.21
	Major Account 480000 Total	2,627.57	2,105.21
	Fund 45170 Revenue Total	868,708.70-	5,010,679.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,894.83	403,940.21
	511200 TEMPORARY SALARIES-WAGE	144,167.34	628,506.69
	511300 OVERTIME PAYMENTS		297.94
	515100 RETIREMENT PLANS EXPENSE	2,390.64	29,032.26
	515200 FICA EXPENSE	6,019.12	42,984.57
	515400 LIFE & ACCIDENT INS EXP	133.23	732.42
	515500 HEALTH INSURANCE EXPENSE	8,332.82	53,289.46
	516400 UNEMPLOYM COMP INS EXP		612.16
	516500 WORKERS COMP PREMIUMS		5,049.83
	Major Account 510000 Total	203,937.98	1,164,445.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.60
	521200 COM EXPENSE - VOICE/DATA	15.00	789.48
	521300 FREIGHT EXPENSE	250.66	1,975.17
	521500 PUBLICATION & PRINT EXP	2,946.34	7,025.73
	521900 AWARDS EXPENSE		737.90
	522100 DUES & SUBSCRIPTION EXP	705.34	1,233.06
	522200 CONFERENCE REGISTRATION	6,511.58	21,383.18
	522400 SUBSISTENCE		680.43
	525500 RENT EXP-OTHER PERS PROP	3,131.65	4,908.68
	526100 REP & MAINT-REAL PROPERT		12,122.00
	527200 REP & MAINT-MOTOR VEHICL		800.00-
	527300 REP & MAINT-MEDICAL EQUI		10,602.33
	531100 OFFICE SUPPLIES EXPENSE	24.95	88.81
	533100 HOUSEHOLD & INSTIT EXP		49.74
	533900 FOOD EXPENSE	55.50	917.03
	534600 ED & RECREATIONAL SUP EX		3,637.93
	534800 CONST & MAINT SUP EXP	1,268.75	14,282.76
	534900 MISCELLANEOUS SUP EXP		1,557.44
	534901 DATA PROCESSING SUPPLIES	398.10	11,525.91
	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	67,019.88	276,988.22
	538100 VEHICLE & EQUIP SUP EXP	1,026.26	1,493.47
	539100 INDIRECT COST ALLOWANCE	161,116.46	1,026,407.80
	545000 LABORATORY SERVICES	8,739.65	16,983.46
	554900 OTHER CONTRACTUAL SERVICES	75,685.75	200,910.32
	554903 CONTRACTED SVCS - SUB CONTRACT	398,886.70	1,081,969.25
	555200 SOFTWARE - NEW PURCHASES	260.00	650.00
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	728,042.57	2,698,746.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,846.53	34,358.07
	571103 BOARD & LODGING-FOREIGN	465.42	8,678.08
	571900 MEALS-ONE DAY TRAVEL		14.47
	572100 COMMERCIAL TRANSPORTATIO	6,347.70	23,472.57
	572103 COMERCIAL FARES-FOREIGN	569.88	15,425.62
	573100 STATE-OWNED TRANSPORT	180.00	390.00
	574500 PERSONAL VEHICLE MILEAGE	590.32	7,368.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,827.08	13,726.45
	575100 MISC TRAVEL EXPENSE	532.01	1,989.11
	Major Account 570000 Total	20,358.94	105,423.19
	580000 Capital Outlay		
	588004 EQUIPMENT	45,465.57	608,401.80
	Major Account 580000 Total	45,465.57	608,401.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,713.79
	Major Account 590000 Total		5,713.79
	Fund 45170 Expenditures Total	997,805.06	4,582,731.02
	Subprogram Revenues	868,708.70	5,010,679.95
	Subprogram Expenditures	997,805.06	4,582,731.02

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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	294,339.30-	895,289.15-
	Major Account 460000 Total	294,339.30-	895,289.15-
	Fund 45170 Revenue Total	294,339.30-	895,289.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,494.68	102,182.49
	511200 TEMPORARY SALARIES-WAGE	39,110.27	138,913.85
	511300 OVERTIME PAYMENTS	12.75	935.02
	515100 RETIREMENT PLANS EXPENSE	1,534.96	8,196.92
	515200 FICA EXPENSE	2,274.88	11,104.52
	515400 LIFE & ACCIDENT INS EXP	58.74	232.94
	515500 HEALTH INSURANCE EXPENSE	8,231.07	29,655.66
	516400 UNEMPLOYM COMP INS EXP		114.39
	516500 WORKERS COMP PREMIUMS		1,033.33
	Major Account 510000 Total	70,717.35	292,369.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	214.99
	521300 FREIGHT EXPENSE	93.81	456.49
	521500 PUBLICATION & PRINT EXP	2,097.06	8,841.01
	522100 DUES & SUBSCRIPTION EXP	432.00	732.00
	522200 CONFERENCE REGISTRATION		3.00
	525100 RENT EXP-OFFICE EQUIP	323.30	323.30
	525500 RENT EXP-OTHER PERS PROP	137.50	2,020.77
	533900 FOOD EXPENSE	2,613.85	3,178.78
	534800 CONST & MAINT SUP EXP	2,253.60	2,578.60
	534901 DATA PROCESSING SUPPLIES		1,066.15-
	535100 MEDICAL SUPPLIES		38.63
	537100 LABORATORY SUP EXP	7,532.87	33,237.97
	538100 VEHICLE & EQUIP SUP EXP		130.13
	539100 INDIRECT COST ALLOWANCE	46,244.47	203,378.15
	545000 LABORATORY SERVICES	967.40	3,257.95
	554900 OTHER CONTRACTUAL SERVICES	2,019.60	2,019.60
	554903 CONTRACTED SVCS - SUB CONTRACT	174,833.37	334,139.41
	Major Account 520000 Total	239,605.75	593,484.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,968.93
	572100 COMMERCIAL TRANSPORTATIO		2,449.67
	574500 PERSONAL VEHICLE MILEAGE		144.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		913.83

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		222.15
	Major Account 570000 Total		14,699.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 45170 Expenditures Total	310,323.10	905,552.97
	Subprogram Revenues	294,339.30	895,289.15
	Subprogram Expenditures	310,323.10	905,552.97

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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	1,537.65-	56,754.65-
	Major Account 460000 Total	1,537.65-	56,754.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.29-	1,760.01-
	Major Account 480000 Total	664.29-	1,760.01-
	Fund 45170 Revenue Total	2,201.94-	58,514.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.35	186.35
	515100 RETIREMENT PLANS EXPENSE	14.91	14.91
	515200 FICA EXPENSE	13.97	13.97
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	42.90	42.90
	Major Account 510000 Total	258.46	258.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,537.65	1,537.65
	Major Account 520000 Total	1,537.65	1,537.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.00	419.00
	572100 COMMERCIAL TRANSPORTATIO	123.35	123.35
	572103 COMERCIAL FARES-FOREIGN	2,675.20	2,675.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.80	339.80
	Major Account 570000 Total	3,557.35	3,557.35
	Fund 45170 Expenditures Total	5,353.46	5,353.46
	Subprogram Revenues	2,201.94-	58,514.66-
	Subprogram Expenditures	5,353.46	5,353.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,204.54-	401,458.82-
	Major Account 460000 Total	172,204.54-	401,458.82-
	Fund 45170 Revenue Total	172,204.54-	401,458.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.91	26,679.09
	511200 TEMPORARY SALARIES-WAGE	8,401.19	75,177.31
	515100 RETIREMENT PLANS EXPENSE	88.75	2,132.54
	515200 FICA EXPENSE	506.73	3,466.39
	515400 LIFE & ACCIDENT INS EXP	7.80	59.34
	515500 HEALTH INSURANCE EXPENSE	1,546.42	7,875.46
	516400 UNEMPLOYM COMP INS EXP		45.51
	516500 WORKERS COMP PREMIUMS		639.33
	Major Account 510000 Total	11,682.80	116,074.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.70	260.47
	521200 COM EXPENSE - VOICE/DATA	3.95	10.48
	521300 FREIGHT EXPENSE	131.69	1,196.93
	521400 DATA PROCESSING EXPENSE		336.25
	521500 PUBLICATION & PRINT EXP	94.05	731.14
	522100 DUES & SUBSCRIPTION EXP	561.75	15,991.75
	522200 CONFERENCE REGISTRATION	583.00	583.00
	522400 SUBSISTENCE	1,563.94	1,984.76
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	95.00	4,495.00
	525100 RENT EXP-OFFICE EQUIP		805.11
	531100 OFFICE SUPPLIES EXPENSE	72.89	513.94
	533100 HOUSEHOLD & INSTIT EXP		450.05
	533900 FOOD EXPENSE	1,848.03	6,181.78
	534600 ED & RECREATIONAL SUP EX	9,958.02	24,769.08
	534901 DATA PROCESSING SUPPLIES		130.70
	538100 VEHICLE & EQUIP SUP EXP	47.80	584.31
	539100 INDIRECT COST ALLOWANCE	6,390.25	42,529.45
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	47,385.74
	554903 CONTRACTED SVCS - SUB CONTRACT	2,574.33	37,794.74
	559100 OTHER OPERATING EXP	3.00-	79.20
	Major Account 520000 Total	28,509.40	187,813.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.54	2,842.16

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.30
	572100 COMMERCIAL TRANSPORTATIO	574.10	695.65
	572103 COMERCIAL FARES-FOREIGN		1,353.40
	573100 STATE-OWNED TRANSPORT	18.00	790.50
	574500 PERSONAL VEHICLE MILEAGE	406.24	2,077.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,475.76
	575100 MISC TRAVEL EXPENSE		79.44
	Major Account 570000 Total	<u>1,120.88</u>	<u>19,322.74</u>
	Fund 45170 Expenditures Total	<u>41,313.08</u>	<u>323,211.59</u>
	Subprogram Revenues	<u>172,204.54</u>	<u>401,458.82</u>
	Subprogram Expenditures	<u>41,313.08</u>	<u>323,211.59</u>

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290.00-
	Major Account 460000 Total		290.00-
	Fund 45170 Revenue Total		290.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,085.00
	Major Account 520000 Total		23,085.00
	Fund 45170 Expenditures Total		23,085.00
	Subprogram Revenues		290.00-
	Subprogram Expenditures		23,085.00

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 Agency 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	33,429.88-	77,003.96-
	Major Account 460000 Total	33,429.88-	77,003.96-
	Fund 45170 Revenue Total	33,429.88-	77,003.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,236.03
	511200 TEMPORARY SALARIES-WAGE	1,669.00	5,352.00
	515100 RETIREMENT PLANS EXPENSE		810.55
	515200 FICA EXPENSE		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	1,669.00	18,166.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.50
	521500 PUBLICATION & PRINT EXP	26,557.41	26,727.04
	522100 DUES & SUBSCRIPTION EXP		40.00
	525500 RENT EXP-OTHER PERS PROP		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	299.93	2,262.62
	539100 INDIRECT COST ALLOWANCE	2,000.11	11,276.90
	545000 LABORATORY SERVICES		1,523.20
	554900 OTHER CONTRACTUAL SERVICES	255.00	1,985.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	29,112.45	44,846.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,371.90
	572100 COMMERCIAL TRANSPORTATIO		548.60
	573100 STATE-OWNED TRANSPORT	2,402.11	3,862.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,457.02
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2,402.11	9,268.63
	Fund 45170 Expenditures Total	33,183.56	72,281.72
	Subprogram Revenues	33,429.88-	77,003.96-
	Subprogram Expenditures	33,183.56	72,281.72

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4.00	4.00
	Major Account 460000 Total	4.00	4.00
	Fund 45170 Revenue Total	4.00	4.00
	Subprogram Revenues	4.00	4.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,730.14-	15,958.55-
	Major Account 460000 Total	3,730.14-	15,958.55-
	Fund 45170 Revenue Total	3,730.14-	15,958.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511200 TEMPORARY SALARIES-WAGE	2,450.00	7,350.00
	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	7,633.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.66
	522000 1099 AWARDS	750.00	1,450.00
	534901 DATA PROCESSING SUPPLIES	150.00	150.00
	539100 INDIRECT COST ALLOWANCE		2,066.59
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	900.00	5,055.75
	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	3,350.00	15,058.24
	Subprogram Revenues	3,730.14-	15,958.55-
	Subprogram Expenditures	3,350.00	15,058.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,558,547.14-	5,641,318.46-
	Major Account 460000 Total	1,558,547.14-	5,641,318.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45170 Revenue Total	1,558,547.14-	5,641,368.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,896.60	1,067,934.66
	511200 TEMPORARY SALARIES-WAGE	227,281.99	1,037,741.75
	511300 OVERTIME PAYMENTS	3,939.69	6,082.30
	511900 SUPPLEMENTAL	48.00	192.00
	515100 RETIREMENT PLANS EXPENSE	11,003.75	48,390.25
	515200 FICA EXPENSE	29,318.70	120,688.95
	515400 LIFE & ACCIDENT INS EXP	375.01	1,981.64
	515500 HEALTH INSURANCE EXPENSE	52,811.99	186,062.31
	516200 TUITION ASSISTANCE		2,498.67-
	516400 UNEMPLOYM COMP INS EXP		931.66
	516500 WORKERS COMP PREMIUMS	70.45-	7,505.65
	Major Account 510000 Total	506,605.28	2,475,012.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.89	3,117.29
	521200 COM EXPENSE - VOICE/DATA	453.01	1,879.15
	521300 FREIGHT EXPENSE	835.09	6,503.79
	521400 DATA PROCESSING EXPENSE		42.50
	521500 PUBLICATION & PRINT EXP	6,568.91	23,210.85
	522000 1099 AWARDS		3,480.00
	522100 DUES & SUBSCRIPTION EXP	543.98	4,624.49
	522200 CONFERENCE REGISTRATION	2,262.50	13,920.97
	522400 SUBSISTENCE	808.13-	23,987.77
	522600 JOB APPLICANT EXPENSE	99.00	702.00
	524100 RENT EXPENSE-LAND		140.00
	524600 RENT EXPENSE-BUILDINGS	286.37	7,939.37
	525500 RENT EXP-OTHER PERS PROP	1,795.92	5,069.93
	525501 AG CONST & SHOP EQ RENTAL	190.08	6,190.61
	526100 REP & MAINT-REAL PROPERT		45,783.55
	527200 REP & MAINT-MOTOR VEHICL	197.91	744.40
	527300 REP & MAINT-MEDICAL EQUI	8,098.83	13,124.40
	527800 REP & MAINT-OTHER PROPER	10.00	10.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,727.26	2,578.92
	531100 OFFICE SUPPLIES EXPENSE	245.57	1,217.87
	533100 HOUSEHOLD & INSTIT EXP	239.42	836.57
	533900 FOOD EXPENSE	81.18	1,321.24
	534500 AGRICULTURAL SUPPLIES EX	1,727.66	5,775.40
	534600 ED & RECREATIONAL SUP EX	926.58	4,868.88
	534800 CONST & MAINT SUP EXP	851.92	3,634.21
	534900 MISCELLANEOUS SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES	2,481.50	17,163.29
	535100 MEDICAL SUPPLIES	173.37	1,493.28
	537100 LABORATORY SUP EXP	104,864.93	491,576.62
	538100 VEHICLE & EQUIP SUP EXP	2,136.40	6,170.75
	539100 INDIRECT COST ALLOWANCE	214,646.27	945,969.40
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS		4,374.00
	545000 LABORATORY SERVICES	34,942.22	99,017.47
	547100 EDUCATIONAL SERVICES		5,967.00
	554900 OTHER CONTRACTUAL SERVICES	30,117.52	99,069.71
	554903 CONTRACTED SVCS - SUB CONTRACT	424,921.80	1,439,148.56
	555200 SOFTWARE - NEW PURCHASES	2,261.95	7,193.94
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP		343.00
	Major Account 520000 Total	843,552.41	3,298,237.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.84	40,758.32
	571103 BOARD & LODGING-FOREIGN		676.46
	571900 MEALS-ONE DAY TRAVEL	32.75	103.43
	572100 COMMERCIAL TRANSPORTATIO	11,802.43	28,744.32
	572103 COMERCIAL FARES-FOREIGN	800.00-	1,127.81
	573100 STATE-OWNED TRANSPORT	5,076.85	22,337.51
	574500 PERSONAL VEHICLE MILEAGE	2,985.05	20,031.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,779.94	6,064.32
	575100 MISC TRAVEL EXPENSE	11.55-	1,107.68
	Major Account 570000 Total	22,160.31	120,951.58
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	121,005.24	524,323.93
	Major Account 580000 Total	121,005.24	524,623.93

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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>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>13,029.22</u>	<u>16,010.72</u>
	Major Account 590000 Total	<u>13,029.22</u>	<u>16,010.72</u>
	Fund 45170 Expenditures Total	<u>1,506,352.46</u>	<u>6,434,836.16</u>
	Subprogram Revenues	<u>1,558,547.14</u>	<u>5,641,368.46</u>
	Subprogram Expenditures	<u>1,506,352.46</u>	<u>6,434,836.16</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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	933,020.56-	4,105,399.85-
	Major Account 460000 Total	933,020.56-	4,105,399.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	
	Major Account 470000 Total	75.00	
	Fund 45170 Revenue Total	932,945.56-	4,105,399.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,189.50	1,041,727.89
	511200 TEMPORARY SALARIES-WAGE	24,512.54	109,357.42
	511300 OVERTIME PAYMENTS	1,618.11	3,375.43
	515100 RETIREMENT PLANS EXPENSE	25,415.78	101,675.96
	515200 FICA EXPENSE	17,548.26	76,625.16
	515400 LIFE & ACCIDENT INS EXP	409.71	1,783.45
	515500 HEALTH INSURANCE EXPENSE	36,183.00	154,505.25
	516400 UNEMPLOYM COMP INS EXP		726.31
	516500 WORKERS COMP PREMIUMS	80.90-	4,239.69
	Major Account 510000 Total	354,796.00	1,494,016.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.59	995.75
	521200 COM EXPENSE - VOICE/DATA	1,667.83	4,687.30
	521300 FREIGHT EXPENSE	1,090.39	1,090.39
	521400 DATA PROCESSING EXPENSE		690.00
	521500 PUBLICATION & PRINT EXP	2,894.01	24,339.12
	522100 DUES & SUBSCRIPTION EXP	457.00	2,197.58
	522200 CONFERENCE REGISTRATION	15,614.14	36,195.35
	524700 RENT EXP-OTHER REAL PROP	2,295.00	7,600.80
	525100 RENT EXP-OFFICE EQUIP	26.39	61.10
	525500 RENT EXP-OTHER PERS PROP	545.76	1,304.82
	527801 REP AG SHOP CONST EQUIP		12.50
	531100 OFFICE SUPPLIES EXPENSE	93.28	3,521.68
	533100 HOUSEHOLD & INSTIT EXP		413.91
	533900 FOOD EXPENSE	48.22	3,384.46
	534500 AGRICULTURAL SUPPLIES EX	20.00	55.71
	534600 ED & RECREATIONAL SUP EX	5,073.02	21,188.05
	534800 CONST & MAINT SUP EXP		356.52
	534901 DATA PROCESSING SUPPLIES	2,650.68	3,081.24
	537100 LABORATORY SUP EXP	933.14	1,076.38
	538100 VEHICLE & EQUIP SUP EXP	266.79	792.58

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	78,598.04	429,846.16
	543500 MGT CONSULTANT SERVICES	6,311.25	12,218.75
	545000 LABORATORY SERVICES		18,378.26
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES	24,608.26	103,666.23
	554903 CONTRACTED SVCS - SUB CONTRACT	369,058.68	1,688,010.62
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE	487.00	487.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	<u>512,901.47</u>	<u>2,366,218.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,079.65	27,520.28
	571600 MEALS-NOT TRAVEL STATUS	2,030.43	2,030.43
	571900 MEALS-ONE DAY TRAVEL		46.45
	572100 COMMERCIAL TRANSPORTATIO	1,362.50	11,092.31
	573100 STATE-OWNED TRANSPORT	1,555.99	4,970.06
	574500 PERSONAL VEHICLE MILEAGE	3,186.54	16,960.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,495.84	20,449.16
	575100 MISC TRAVEL EXPENSE	386.90	1,317.15
	Major Account 570000 Total	<u>23,097.85</u>	<u>84,386.26</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		928.50
	Major Account 590000 Total		<u>928.50</u>
	Fund 45170 Expenditures Total	<u>890,795.32</u>	<u>3,943,692.58</u>
	Subprogram Revenues	<u>932,945.56</u>	<u>4,105,399.85</u>
	Subprogram Expenditures	<u>890,795.32</u>	<u>3,943,692.58</u>

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,453.72-
	Major Account 460000 Total		1,453.72-
	Fund 45170 Revenue Total		1,453.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,123.41	214,210.54
	511200 TEMPORARY SALARIES-WAGE	3,042.44	8,916.57
	511900 SUPPLEMENTAL	96.00	384.00
	515100 RETIREMENT PLANS EXPENSE	3,853.66	13,393.82
	515200 FICA EXPENSE	4,643.75	16,185.54
	515400 LIFE & ACCIDENT INS EXP	91.92	363.29
	515500 HEALTH INSURANCE EXPENSE	11,351.75	44,899.66
	516400 UNEMPLOYM COMP INS EXP		195.91
	516500 WORKERS COMP PREMIUMS		1,123.87
	Major Account 510000 Total	84,202.93	299,673.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.43	4,003.23
	521200 COM EXPENSE - VOICE/DATA	49.71	142.46
	521400 DATA PROCESSING EXPENSE	276.00	276.00
	521500 PUBLICATION & PRINT EXP	2,440.92	5,880.26
	522100 DUES & SUBSCRIPTION EXP		1,990.00
	522200 CONFERENCE REGISTRATION	1,003.34	3,840.81
	523202 ELECTRICITY	1,070.49	1,070.49
	523203 WATER		823.23
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS		12,126.00
	524700 RENT EXP-OTHER REAL PROP		317.00
	525100 RENT EXP-OFFICE EQUIP	137.61	539.63
	525500 RENT EXP-OTHER PERS PROP	218.10	383.10
	526100 REP & MAINT-REAL PROPERT		205.00
	527200 REP & MAINT-MOTOR VEHICL	1,189.27	1,697.49
	527400 REP & MAINT-DATA PROC	225.00-	225.00
	531100 OFFICE SUPPLIES EXPENSE	14.86	720.19
	533900 FOOD EXPENSE	644.71	1,310.59
	534500 AGRICULTURAL SUPPLIES EX		280.44
	534600 ED & RECREATIONAL SUP EX	282.00	824.26
	534800 CONST & MAINT SUP EXP		127.88
	534901 DATA PROCESSING SUPPLIES	194.19	1,598.60
	537100 LABORATORY SUP EXP		81.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,947.28	7,363.30
	554900 OTHER CONTRACTUAL SERVICES	132,118.98	339,479.22
	554903 CONTRACTED SVCS - SUB CONTRACT	83,920.63	509,501.54
	555200 SOFTWARE - NEW PURCHASES		1,025.00
	556100 INSURANCE EXPENSE	487.00	487.00
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	227,254.52	896,807.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,634.23	12,272.27
	571900 MEALS-ONE DAY TRAVEL	110.21	140.54
	572100 COMMERCIAL TRANSPORTATIO	397.10	2,183.90
	573100 STATE-OWNED TRANSPORT	8,472.95	33,133.76
	574500 PERSONAL VEHICLE MILEAGE	639.59	1,661.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.91
	575100 MISC TRAVEL EXPENSE	64.00	126.21
	Major Account 570000 Total	13,318.08	52,210.29
	Fund 45170 Expenditures Total	324,775.53	1,248,691.04
	Subprogram Revenues		1,453.72
	Subprogram Expenditures	324,775.53	1,248,691.04

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		62,022.28-
	Major Account 460000 Total		62,022.28-
	Fund 45170 Revenue Total		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		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	52,765.28-	368,013.55-
	Major Account 460000 Total	52,765.28-	368,013.55-
	Fund 45170 Revenue Total	52,765.28-	368,013.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,159.87	142,203.96
	511200 TEMPORARY SALARIES-WAGE	1,965.80	15,748.28
	511300 OVERTIME PAYMENTS		7,442.35
	515100 RETIREMENT PLANS EXPENSE	1,052.79	11,791.15
	515200 FICA EXPENSE	366.89	11,408.55
	515400 LIFE & ACCIDENT INS EXP	17.23	234.73
	515500 HEALTH INSURANCE EXPENSE	1,158.35	20,771.69
	Major Account 510000 Total	17,720.93	209,600.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,678.01	10,674.62
	522100 DUES & SUBSCRIPTION EXP		30.00-
	523201 NATURAL GAS	497.23	1,988.92
	523202 ELECTRICITY	197.64	594.00
	523203 WATER	22.14	116.24
	523219 OTHER UTILITY	22.52	36.25
	525501 AG CONST & SHOP EQ RENTAL		234.50
	526100 REP & MAINT-REAL PROPERT	929.93	1,261.65
	527801 REP AG SHOP CONST EQUIP		30.95
	534500 AGRICULTURAL SUPPLIES EX	20.00	276.03
	537100 LABORATORY SUP EXP		81.90
	538100 VEHICLE & EQUIP SUP EXP	221.60	1,048.55
	539100 INDIRECT COST ALLOWANCE	762.14	8,653.57
	545000 LABORATORY SERVICES	27.50	55,406.09
	554900 OTHER CONTRACTUAL SERVICES	58.62	323.98
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	5,437.33	80,727.25
	Fund 45170 Expenditures Total	23,158.26	290,327.96
	Subprogram Revenues	52,765.28-	368,013.55-
	Subprogram Expenditures	23,158.26	290,327.96

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	6,182,306.17-	26,813,015.81-
	Program Expenditures	6,228,981.52	27,308,714.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,492.80-	5,619.12-
	471101 PROF & TECH GRNT/CONT-ITD	8,993.21-	256,708.65-
	472100 SALE OF SUP & MAT	7,591.50-	27,329.31-
	Major Account 470000 Total	18,077.51-	289,657.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,151.53-
	484101 RESTRICTED-DONATIONS		1,209,189.00-
	484106 INDIRECT COST-PRIVATE	232,058.18-	381,232.95-
	Major Account 480000 Total	232,058.18-	1,605,573.48-
	Fund 65120 Revenue Total	250,135.69-	1,895,230.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,156.08	155,015.55
	511200 TEMPORARY SALARIES-WAGE	142,828.56	226,330.21
	511300 OVERTIME PAYMENTS		36.65-
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,228.72	9,412.05
	515200 FICA EXPENSE	2,780.12	15,582.37
	515400 LIFE & ACCIDENT INS EXP	55.45	230.87
	515500 HEALTH INSURANCE EXPENSE	5,140.69	21,029.36
	516400 UNEMPLOYM COMP INS EXP		100.54
	516500 WORKERS COMP PREMIUMS		758.40
	Major Account 510000 Total	189,289.62	428,722.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.04	167.67
	521200 COM EXPENSE - VOICE/DATA	367.49	1,495.39
	521500 PUBLICATION & PRINT EXP	7,495.24	10,605.14
	522100 DUES & SUBSCRIPTION EXP		271.85
	522200 CONFERENCE REGISTRATION	40.00	11,400.00
	522600 JOB APPLICANT EXPENSE		173.45
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	525100 RENT EXP-OFFICE EQUIP	149.49	216.23
	525500 RENT EXP-OTHER PERS PROP	478.97	924.22
	531100 OFFICE SUPPLIES EXPENSE	349.10	3,558.46
	533100 HOUSEHOLD & INSTIT EXP		2,653.50
	533900 FOOD EXPENSE	1,095.71	13,548.02
	534600 ED & RECREATIONAL SUP EX	373.95	10,445.16
	534900 MISCELLANEOUS SUP EXP		647.50

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As of October 31, 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		7,918.94
	535100 MEDICAL SUPPLIES		13.67
	537100 LABORATORY SUP EXP	155.07-	155.07-
	538100 VEHICLE & EQUIP SUP EXP	393.30	936.70
	539100 INDIRECT COST ALLOWANCE	25,311.01	95,360.86
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	12,225.00	32,225.00
	554900 OTHER CONTRACTUAL SERVICES	478,522.38	701,002.25
	554903 CONTRACTED SVCS - SUB CONTRACT		6,424.35
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	1,392.00	151,398.00
	Major Account 520000 Total	528,545.61	1,052,324.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,655.46	9,339.98
	572100 COMMERCIAL TRANSPORTATIO	2,680.41	8,791.37
	573100 STATE-OWNED TRANSPORT	88.41	787.62
	574500 PERSONAL VEHICLE MILEAGE	816.99	3,082.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,574.21	17,258.41
	575100 MISC TRAVEL EXPENSE	186.82	372.47
	Major Account 570000 Total	11,002.30	39,632.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,500.00
	Major Account 590000 Total		40,500.00
	Fund 65120 Expenditures Total	728,837.53	1,561,179.51
	Subprogram Revenues	<u>250,135.69-</u>	<u>1,895,230.56-</u>
	Subprogram Expenditures	<u>728,837.53</u>	<u>1,561,179.51</u>

Secure Version - Prior Month

As of October 31, 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	6,899.13-	16,899.13-
	Major Account 470000 Total	6,899.13-	16,899.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		133,615.84-
	Major Account 480000 Total		133,615.84-
	Fund 65120 Revenue Total	6,899.13-	150,514.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.76	21,154.17
	511200 TEMPORARY SALARIES-WAGE	9,615.40	50,094.91
	515100 RETIREMENT PLANS EXPENSE	296.30	1,692.33
	515200 FICA EXPENSE	568.53	2,155.52
	515400 LIFE & ACCIDENT INS EXP	5.02	27.72
	515500 HEALTH INSURANCE EXPENSE	889.11	4,580.02
	516400 UNEMPLOYM COMP INS EXP		34.00
	516500 WORKERS COMP PREMIUMS		325.12
	Major Account 510000 Total	15,078.12	80,063.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	5.80
	521200 COM EXPENSE - VOICE/DATA	77.34	309.65
	521500 PUBLICATION & PRINT EXP	1,401.08	2,305.99
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		726.24
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE		23.84
	533900 FOOD EXPENSE	1,651.99	1,668.46
	534600 ED & RECREATIONAL SUP EX	342.49	633.77
	534901 DATA PROCESSING SUPPLIES	41.97	1,870.50
	537100 LABORATORY SUP EXP	60.94	60.94
	539100 INDIRECT COST ALLOWANCE	164.56	2,530.21
	547100 EDUCATIONAL SERVICES	2,250.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	108.34	1,233.36
	554903 CONTRACTED SVCS - SUB CONTRACT		16,064.54
	Major Account 520000 Total	8,104.51	33,763.30
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		7,223.68
	572103 COMERCIAL FARES-FOREIGN	612.70	4,124.05
	574500 PERSONAL VEHICLE MILEAGE	483.64	983.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.30	2,906.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	1,689.64	15,250.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,324.99	8,325.99
	Major Account 590000 Total	8,324.99	8,325.99
	Fund 65120 Expenditures Total	33,197.26	137,403.24
	Subprogram Revenues	6,899.13-	150,514.97-
	Subprogram Expenditures	33,197.26	137,403.24

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	40,537.09-	79,569.91-
	Major Account 460000 Total	40,537.09-	79,569.91-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	344,389.22-	1,624,138.24-
	471108 MED/VOC SERV-STATE AG	25,088.85-	25,088.85-
	472100 SALE OF SUP & MAT	12,667.50-	17,273.52-
	Major Account 470000 Total	382,145.57-	1,666,500.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.34-	63,217.69-
	483100 HOUSING & DORM RENTAL RE	1,840.00-	1,840.00-
	484100 OPERATING DONATIONS & CO		981.36-
	484106 INDIRECT COST-PRIVATE	771,452.53-	3,215,085.79-
	Major Account 480000 Total	773,549.87-	3,281,124.84-
	Fund 65120 Revenue Total	1,196,232.53-	5,027,195.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,644.93	1,485,978.77
	511200 TEMPORARY SALARIES-WAGE	223,844.50	940,519.78
	511300 OVERTIME PAYMENTS	1,269.16	2,893.45
	511900 SUPPLEMENTAL	887.27	3,339.08
	515100 RETIREMENT PLANS EXPENSE	20,987.35	90,299.77
	515200 FICA EXPENSE	29,606.63	127,720.69
	515400 LIFE & ACCIDENT INS EXP	625.53	2,532.62
	515500 HEALTH INSURANCE EXPENSE	53,922.72	208,307.61
	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	691,788.09	2,863,090.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.99	2,316.48
	521200 COM EXPENSE - VOICE/DATA	4,974.37	22,559.34
	521300 FREIGHT EXPENSE	523.73	3,508.18
	521400 DATA PROCESSING EXPENSE	150.00	150.00
	521500 PUBLICATION & PRINT EXP	10,999.58	53,136.22-
	521700 1099 ROYALTY PAYMENTS		139.50-
	521900 AWARDS EXPENSE		102.90-
	522000 1099 AWARDS	1,900.00	3,225.00
	522100 DUES & SUBSCRIPTION EXP	1,493.14	7,151.40
	522200 CONFERENCE REGISTRATION	5,467.21	36,804.12

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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		
	522400 SUBSISTENCE	604.57-	24,198.49
	522600 JOB APPLICANT EXPENSE	389.00	1,950.35
	523201 NATURAL GAS		58.26
	523202 ELECTRICITY		156.44
	524100 RENT EXPENSE-LAND	1,950.00-	3,875.00-
	524600 RENT EXPENSE-BUILDINGS	14,742.23	57,626.33
	524700 RENT EXP-OTHER REAL PROP	1,040.00	2,297.75
	525100 RENT EXP-OFFICE EQUIP	196.96	341.81
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	3,405.12	8,706.86
	526100 REP & MAINT-REAL PROPERT	3,431.84	19,743.77
	527100 REP & MAINT-OFFICE EQUIP	4,306.70	4,306.70
	527200 REP & MAINT-MOTOR VEHICL	400.00	900.00
	527300 REP & MAINT-MEDICAL EQUI	60.00	2,182.34
	531100 OFFICE SUPPLIES EXPENSE	3,030.86	11,303.98
	533100 HOUSEHOLD & INSTIT EXP	127.17	216.87
	533900 FOOD EXPENSE	21,826.93	37,655.45
	534600 ED & RECREATIONAL SUP EX	46,958.69	70,790.22
	534800 CONST & MAINT SUP EXP	3,338.46	14,969.76
	534900 MISCELLANEOUS SUP EXP	800.00	2,609.09
	534901 DATA PROCESSING SUPPLIES	136,373.69	173,572.04
	535100 MEDICAL SUPPLIES	43.69	1,146.82
	537100 LABORATORY SUP EXP	28,138.73	153,931.73
	538100 VEHICLE & EQUIP SUP EXP	1,727.45	11,967.14
	539100 INDIRECT COST ALLOWANCE	242,817.98	875,960.55
	543100 IT CONSULTING-APPLICATIONS		4,660.13
	545000 LABORATORY SERVICES	1,515.62	26,261.40
	547100 EDUCATIONAL SERVICES	9,751.25	40,646.81
	549200 JANITORIAL/SECURITY SRVS	319.00	809.25
	554900 OTHER CONTRACTUAL SERVICES	40,630.01	158,216.93
	554903 CONTRACTED SVCS - SUB CONTRACT	69,737.96	714,253.32
	555200 SOFTWARE - NEW PURCHASES	481.00	3,967.00
	556100 INSURANCE EXPENSE		209.50
	559100 OTHER OPERATING EXP	1,514.31-	1,456.69-
	Major Account 520000 Total	657,136.48	2,442,753.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,371.76	90,681.16
	571103 BOARD & LODGING-FOREIGN	4,015.08	24,665.71

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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		
	572100 COMMERCIAL TRANSPORTATIO	16,524.63	55,766.61
	572103 COMERCIAL FARES-FOREIGN	3,755.92	26,554.35
	573100 STATE-OWNED TRANSPORT	3,535.16	20,253.58
	574500 PERSONAL VEHICLE MILEAGE	5,022.97	14,891.71
	574503 MILEAGE ALLOW-FOREIGN		299.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,917.24	15,426.66
	575100 MISC TRAVEL EXPENSE	766.62	16,885.20
	575103 MISC TVL EXP-FOREIGN		326.68
	Major Account 570000 Total	<u>62,909.38</u>	<u>265,751.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,902.35	81,241.18
	Major Account 580000 Total	<u>8,902.35</u>	<u>81,241.18</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,419.73	194,490.66
	Major Account 590000 Total	<u>79,419.73</u>	<u>194,490.66</u>
	Fund 65120 Expenditures Total	<u>1,500,156.03</u>	<u>5,847,326.73</u>
	Subprogram Revenues	<u>1,196,232.53</u>	<u>5,027,195.36</u>
	Subprogram Expenditures	<u>1,500,156.03</u>	<u>5,847,326.73</u>

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-
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	484101 RESTRICTED-DONATIONS	14,200.00-	19,569.69-
	484106 INDIRECT COST-PRIVATE	27,136.56-	364,298.51-
	Major Account 480000 Total	41,586.56-	397,369.20-
	Fund 65120 Revenue Total	41,586.56-	598,177.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,008.07	579,566.16
	511200 TEMPORARY SALARIES-WAGE	86,078.31	187,368.58
	515100 RETIREMENT PLANS EXPENSE	2,623.54	37,204.16
	515200 FICA EXPENSE	2,333.39	27,854.68
	515400 LIFE & ACCIDENT INS EXP	64.16	559.02
	515500 HEALTH INSURANCE EXPENSE	3,213.72	27,784.83
	516400 UNEMPLOYM COMP INS EXP		336.85
	516500 WORKERS COMP PREMIUMS		2,084.02
	Major Account 510000 Total	156,321.19	862,758.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.47	440.15
	521200 COM EXPENSE - VOICE/DATA	439.09	11,391.17
	521300 FREIGHT EXPENSE	6.50	23.57
	521500 PUBLICATION & PRINT EXP	5,950.61	18,743.02
	522000 1099 AWARDS	625.00	2,825.00
	522100 DUES & SUBSCRIPTION EXP	4,856.00	20,933.87
	522200 CONFERENCE REGISTRATION	4,841.00	5,056.00
	522400 SUBSISTENCE	2,745.56	2,745.56
	522500 EMPLOYEE MOVING EXPENSE		2,270.60
	522600 JOB APPLICANT EXPENSE		541.62-
	524700 RENT EXP-OTHER REAL PROP	612.50	612.50
	525100 RENT EXP-OFFICE EQUIP	355.85	6,295.20
	526100 REP & MAINT-REAL PROPERT	1,882.52	3,234.38
	531100 OFFICE SUPPLIES EXPENSE	888.54	3,170.28
	533900 FOOD EXPENSE	12,132.62	13,356.28
	534600 ED & RECREATIONAL SUP EX	5,557.96	10,213.58
	534901 DATA PROCESSING SUPPLIES	2,205.97	12,691.77-

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As of October 31, 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		
	538100 VEHICLE & EQUIP SUP EXP		125.61
	539100 INDIRECT COST ALLOWANCE	2,789.58	25,638.00
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	8,022.15-	66,201.49-
	555200 SOFTWARE - NEW PURCHASES	298.91	1,131.09-
	559100 OTHER OPERATING EXP		35.50
	Major Account 520000 Total	38,246.53	51,794.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,959.15	29,438.91
	572100 COMMERCIAL TRANSPORTATIO	8,707.65	15,249.39
	572103 COMERCIAL FARES-FOREIGN		437.81-
	573100 STATE-OWNED TRANSPORT		1,215.48
	574500 PERSONAL VEHICLE MILEAGE	867.84	3,727.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,945.08	6,945.38
	575100 MISC TRAVEL EXPENSE	270.00	916.95
	Major Account 570000 Total	26,749.72	57,055.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,248.15
	Major Account 590000 Total		12,248.15
	Fund 65120 Expenditures Total	221,317.44	983,856.29
	Subprogram Revenues	41,586.56-	598,177.49-
	Subprogram Expenditures	221,317.44	983,856.29

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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			
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	58,473.83-	527,094.41-
	Major Account 480000 Total	58,473.83-	565,936.37-
	Fund 65120 Revenue Total	58,473.83-	566,436.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,800.87	53,977.67
	511200 TEMPORARY SALARIES-WAGE	28,049.87	122,387.13
	511300 OVERTIME PAYMENTS		222.81
	515100 RETIREMENT PLANS EXPENSE	662.61	2,122.35
	515200 FICA EXPENSE	1,298.34	6,749.01
	515400 LIFE & ACCIDENT INS EXP	14.21	49.47
	515500 HEALTH INSURANCE EXPENSE	931.92	3,947.09
	516400 UNEMPLOYM COMP INS EXP		21.76
	516500 WORKERS COMP PREMIUMS		293.53
	Major Account 510000 Total	48,757.82	189,770.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.35	1,348.67
	521200 COM EXPENSE - VOICE/DATA	238.03	859.17
	521300 FREIGHT EXPENSE		32.80
	521500 PUBLICATION & PRINT EXP	11,151.67	30,162.95
	521700 1099 ROYALTY PAYMENTS		275.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	2,737.80-	18,181.58
	522200 CONFERENCE REGISTRATION	3,450.00	6,325.80
	522400 SUBSISTENCE	1,266.60	2,825.20
	522500 EMPLOYEE MOVING EXPENSE		4,962.97
	522600 JOB APPLICANT EXPENSE		1,204.93
	523202 ELECTRICITY	18.90	94.95
	524600 RENT EXPENSE-BUILDINGS	1,885.00	2,685.00
	524700 RENT EXP-OTHER REAL PROP		118.40
	525100 RENT EXP-OFFICE EQUIP	31.16	37.60
	525500 RENT EXP-OTHER PERS PROP	380.23	548.13
	526100 REP & MAINT-REAL PROPERT	5,277.86	8,419.58
	527200 REP & MAINT-MOTOR VEHICL		6,951.48
	527800 REP & MAINT-OTHER PROPER	1,198.00	20,427.00

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As of October 31, 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,899.56	2,636.27
	533100 HOUSEHOLD & INSTIT EXP		43.97
	533900 FOOD EXPENSE	2,453.91	5,008.30
	534600 ED & RECREATIONAL SUP EX	25,492.06	75,889.37
	534800 CONST & MAINT SUP EXP	247.93	3,922.06
	534901 DATA PROCESSING SUPPLIES	6,812.01	25,179.14
	537100 LABORATORY SUP EXP		19.45
	538100 VEHICLE & EQUIP SUP EXP		410.29
	547100 EDUCATIONAL SERVICES	9,250.00	21,025.00
	549200 JANITORIAL/SECURITY SRVS	36.00	96.00
	554900 OTHER CONTRACTUAL SERVICES	5,159.91	37,620.08
	555200 SOFTWARE - NEW PURCHASES	1,802.87	2,541.87
	556100 INSURANCE EXPENSE	7.50	7.50
	559100 OTHER OPERATING EXP	300.00	303.00
	Major Account 520000 Total	75,644.75	282,663.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,789.32	35,893.01
	571103 BOARD & LODGING-FOREIGN	1,723.00	3,597.48
	572100 COMMERCIAL TRANSPORTATIO	5,164.43	14,743.64
	572103 COMERCIAL FARES-FOREIGN	9,015.80	26,697.93
	573100 STATE-OWNED TRANSPORT	312.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE	850.46	2,345.36
	574503 MILEAGE ALLOW-FOREIGN		16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,948.00	13,881.17
	575100 MISC TRAVEL EXPENSE	633.95	793.92
	575103 MISC TVL EXP-FOREIGN		60.51
	Major Account 570000 Total	29,436.96	99,229.67
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	588004 EQUIPMENT	25,142.80	56,855.00
	Major Account 580000 Total	25,142.80	56,785.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,125.00
	Major Account 590000 Total		19,125.00
	Fund 65120 Expenditures Total	178,982.33	647,574.00
	Subprogram Revenues	58,473.83-	566,436.37-
	Subprogram Expenditures	178,982.33	647,574.00

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		13,050.00-
	471101 PROF & TECH GRNT/CONT-ITD	36,464.45-	1,345,710.98-
	472100 SALE OF SUP & MAT	14,760.00-	14,960.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	51,224.45-	1,373,675.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	3,449.25-
	484101 RESTRICTED-DONATIONS		3,080.00-
	484106 INDIRECT COST-PRIVATE	687,108.73-	1,713,566.52-
	Major Account 480000 Total	687,111.10-	1,720,095.77-
	Fund 65120 Revenue Total	756,210.55-	3,093,771.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,264.98	490,649.36
	511200 TEMPORARY SALARIES-WAGE	150,842.07	710,654.56
	511300 OVERTIME PAYMENTS	60.57	1,956.87
	511900 SUPPLEMENTAL	80.32	1,273.60
	515100 RETIREMENT PLANS EXPENSE	2,511.02	33,511.04
	515200 FICA EXPENSE	4,959.32	43,854.52
	515400 LIFE & ACCIDENT INS EXP	102.04	654.05
	515500 HEALTH INSURANCE EXPENSE	6,569.69	47,288.78
	516200 TUITION ASSISTANCE		2,418.38
	516400 UNEMPLOYM COMP INS EXP		753.02
	516500 WORKERS COMP PREMIUMS		6,247.18
	Major Account 510000 Total	214,390.01	1,339,261.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.27	124.77
	521200 COM EXPENSE - VOICE/DATA	207.33	980.36
	521300 FREIGHT EXPENSE	1,798.50	2,660.97
	521500 PUBLICATION & PRINT EXP	2,311.06	17,554.05
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	523.10	1,519.67
	522200 CONFERENCE REGISTRATION	4,447.26	16,605.22
	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
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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		
	524700 RENT EXP-OTHER REAL PROP		112.50
	525100 RENT EXP-OFFICE EQUIP	1.02	181.83
	525500 RENT EXP-OTHER PERS PROP	698.07	3,959.55
	526100 REP & MAINT-REAL PROPERT	1,710.50	4,445.68
	527200 REP & MAINT-MOTOR VEHICL		54.64
	527300 REP & MAINT-MEDICAL EQUI		12,882.04
	531100 OFFICE SUPPLIES EXPENSE	308.37	8,239.73
	533100 HOUSEHOLD & INSTIT EXP	40.60	54.08
	533900 FOOD EXPENSE	1,417.54	3,864.94
	534600 ED & RECREATIONAL SUP EX	1,207.38	5,614.90
	534800 CONST & MAINT SUP EXP	3,344.00	22,233.01
	534901 DATA PROCESSING SUPPLIES	880.87	24,065.55
	535100 MEDICAL SUPPLIES	530.84	1,381.86
	537100 LABORATORY SUP EXP	27,900.68	204,393.63
	538100 VEHICLE & EQUIP SUP EXP	201.10	3,588.68
	539100 INDIRECT COST ALLOWANCE	119,396.88	661,277.10
	543100 IT CONSULTING-APPLICATIONS		310.59
	545000 LABORATORY SERVICES	21,506.26	89,505.66
	547100 EDUCATIONAL SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	242,261.58	636,704.38
	554903 CONTRACTED SVCS - SUB CONTRACT	35,565.00	378,578.50
	555200 SOFTWARE - NEW PURCHASES	554.00	1,498.00
	556100 INSURANCE EXPENSE	111.00	90.00
	559100 OTHER OPERATING EXP	291.00	3,059.20-
	Major Account 520000 Total	467,683.21	2,099,392.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,813.48	26,695.40
	571103 BOARD & LODGING-FOREIGN	768.55	6,191.10
	571900 MEALS-ONE DAY TRAVEL		17.11
	572100 COMMERCIAL TRANSPORTATIO	8,806.45	18,413.68
	572103 COMERCIAL FARES-FOREIGN	98.52	3,852.61
	573100 STATE-OWNED TRANSPORT	981.20	4,665.39
	574500 PERSONAL VEHICLE MILEAGE	1,030.05	8,311.07
	574503 MILEAGE ALLOW-FOREIGN		149.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,422.75	697.19
	575100 MISC TRAVEL EXPENSE	1,161.12	1,573.68
	575103 MISC TVL EXP-FOREIGN		627.97
	Major Account 570000 Total	23,082.12	71,194.36

Program Summary by Subprogram

Secure Version - Prior Month

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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	241,339.10	263,119.98
	Major Account 580000 Total	241,339.10	263,119.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		534.35
	599104 STUDENT TUITION	907.39	907.39
	Major Account 590000 Total	907.39	1,441.74
	Fund 65120 Expenditures Total	947,401.83	3,774,409.93
	Subprogram Revenues	756,210.55	3,093,771.75
	Subprogram Expenditures	947,401.83	3,774,409.93

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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	4.00-	83,521.83
	461500 OP GRANTS - STATE AGENCI	3,080.54-	6,927.40-
	Major Account 460000 Total	3,084.54-	76,594.43
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		41,977.00
	Major Account 470000 Total		41,977.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	188,323.71-	1,318,070.32-
	Major Account 480000 Total	188,323.71-	1,318,070.32-
	Fund 65120 Revenue Total	191,408.25-	1,199,498.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,816.20	285,000.90
	511200 TEMPORARY SALARIES-WAGE	108,012.27	443,504.67
	511300 OVERTIME PAYMENTS	6.60	591.76
	511900 SUPPLEMENTAL	36.00	144.00
	515100 RETIREMENT PLANS EXPENSE	3,624.73	19,018.02
	515200 FICA EXPENSE	7,733.02	36,195.72
	515400 LIFE & ACCIDENT INS EXP	197.91	879.07
	515500 HEALTH INSURANCE EXPENSE	22,568.35	108,031.16
	516200 TUITION ASSISTANCE		2,307.49
	516400 UNEMPLOYM COMP INS EXP		410.27
	516500 WORKERS COMP PREMIUMS		3,056.92
	Major Account 510000 Total	200,995.08	899,139.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.09	347.19
	521200 COM EXPENSE - VOICE/DATA	94.06	469.99
	521300 FREIGHT EXPENSE	249.37	13,364.14
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	4,639.00	5,024.65
	522100 DUES & SUBSCRIPTION EXP		527.80
	522200 CONFERENCE REGISTRATION	57.46	5,184.10
	522400 SUBSISTENCE	521.10	948.20
	522600 JOB APPLICANT EXPENSE		129.98
	525100 RENT EXP-OFFICE EQUIP	47.24	165.57
	525500 RENT EXP-OTHER PERS PROP	252.88	580.44
	527300 REP & MAINT-MEDICAL EQUI	540.00	1,548.16
	531100 OFFICE SUPPLIES EXPENSE	80.77	523.81
	533100 HOUSEHOLD & INSTIT EXP	71.11	138.11

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,367.75	1,838.41
	534500 AGRICULTURAL SUPPLIES EX	326.26	788.26
	534800 CONST & MAINT SUP EXP	580.50	1,546.49
	534901 DATA PROCESSING SUPPLIES	3,655.25	128.19-
	535100 MEDICAL SUPPLIES		59.39
	537100 LABORATORY SUP EXP	33,271.43	108,001.45
	538100 VEHICLE & EQUIP SUP EXP	15.32	379.52
	539100 INDIRECT COST ALLOWANCE	57,152.92	266,356.32
	545000 LABORATORY SERVICES	23,453.65	13,125.80
	554900 OTHER CONTRACTUAL SERVICES	12,026.42	19,833.77
	554903 CONTRACTED SVCS - SUB CONTRACT	26,619.11	97,088.70
	555200 SOFTWARE - NEW PURCHASES		210.00-
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	165,135.69	537,806.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,699.52	6,434.81
	571103 BOARD & LODGING-FOREIGN	205.62-	
	572100 COMMERCIAL TRANSPORTATIO	953.49	1,804.86
	572103 COMERCIAL FARES-FOREIGN	1,443.99	5,449.91
	573100 STATE-OWNED TRANSPORT	254.10	974.20
	574500 PERSONAL VEHICLE MILEAGE		116.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	728.94	6,858.47
	575100 MISC TRAVEL EXPENSE	71.68	226.01
	575103 MISC TVL EXP-FOREIGN	31.79-	
	Major Account 570000 Total	4,914.31	21,864.66
	580000 Capital Outlay		
	588004 EQUIPMENT		5,875.08
	Major Account 580000 Total		5,875.08
	Fund 65120 Expenditures Total	371,045.08	1,464,685.78
	Subprogram Revenues	191,408.25-	1,199,498.89-
	Subprogram Expenditures	371,045.08	1,464,685.78

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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	80,626.03-	349,684.25-
	Major Account 480000 Total	80,626.03-	349,784.25-
	Fund 65120 Revenue Total	80,626.03-	349,784.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,051.14	42,853.61
	511200 TEMPORARY SALARIES-WAGE	5,713.50	17,611.52
	511900 SUPPLEMENTAL	115.00-	690.00
	515100 RETIREMENT PLANS EXPENSE	480.34	832.36
	515200 FICA EXPENSE	780.69	2,827.35
	515400 LIFE & ACCIDENT INS EXP	11.14	38.49
	515500 HEALTH INSURANCE EXPENSE	696.62	2,483.31
	516400 UNEMPLOYM COMP INS EXP		30.80
	516500 WORKERS COMP PREMIUMS		264.86
	Major Account 510000 Total	17,618.43	67,632.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.57	211.28
	521300 FREIGHT EXPENSE	22.07-	324.69
	521500 PUBLICATION & PRINT EXP	164.00-	4,489.86
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	90.48	20,745.42
	522200 CONFERENCE REGISTRATION	2,197.68	3,927.68
	522400 SUBSISTENCE	286.90	9,085.55
	525500 RENT EXP-OTHER PERS PROP		282.24
	526100 REP & MAINT-REAL PROPERT	88.74	94.35
	531100 OFFICE SUPPLIES EXPENSE	59.98	73.74
	533900 FOOD EXPENSE	209.73	1,682.81
	534600 ED & RECREATIONAL SUP EX	5,777.30	45,701.22
	534901 DATA PROCESSING SUPPLIES		1,981.14
	538100 VEHICLE & EQUIP SUP EXP	23.80	217.63
	541700 LEGAL RELATED EXPENSE		247.50
	554900 OTHER CONTRACTUAL SERVICES	3,647.55	20,243.18
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		.75
	Major Account 520000 Total	12,243.66	110,349.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.67	7,406.88
	572100 COMMERCIAL TRANSPORTATIO	844.40	3,911.14

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,606.30	1,606.30
	573100 STATE-OWNED TRANSPORT	52.00	163.13
	574500 PERSONAL VEHICLE MILEAGE	67.80	668.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,339.42	5,926.06
	575100 MISC TRAVEL EXPENSE	3.50	181.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	7,055.09	19,989.97
	580000 Capital Outlay		
	588004 EQUIPMENT		96,456.00
	Major Account 580000 Total		96,456.00
	Fund 65120 Expenditures Total	36,917.18	294,427.31
	Subprogram Revenues	80,626.03	349,784.25
	Subprogram Expenditures	36,917.18	294,427.31

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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	10,565.00-	12,255.00-
	472100 SALE OF SUP & MAT		35.00
	Major Account 470000 Total	10,565.00-	12,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,622.36-
	484106 INDIRECT COST-PRIVATE	33,081.84-	407,330.47-
	Major Account 480000 Total	33,081.84-	415,952.83-
	Fund 65120 Revenue Total	43,646.84-	428,172.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,422.43	281,573.52
	511200 TEMPORARY SALARIES-WAGE	20,987.92	75,077.19
	511900 SUPPLEMENTAL	160.00	640.00
	515100 RETIREMENT PLANS EXPENSE	266.71	14,521.34
	515200 FICA EXPENSE	1,522.82	17,770.44
	515400 LIFE & ACCIDENT INS EXP	7.57	240.64
	515500 HEALTH INSURANCE EXPENSE	274.00	13,298.73
	516400 UNEMPLOYM COMP INS EXP		175.81
	516500 WORKERS COMP PREMIUMS		1,045.16
	Major Account 510000 Total	46,641.45	404,342.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.08	899.70
	521200 COM EXPENSE - VOICE/DATA	73.83	434.07
	521300 FREIGHT EXPENSE	376.85	1,664.63
	521500 PUBLICATION & PRINT EXP	7,749.87	38,301.21
	522100 DUES & SUBSCRIPTION EXP	4,052.19	11,555.71
	522200 CONFERENCE REGISTRATION	3,074.00-	188.38
	522400 SUBSISTENCE	140.00	140.00
	522600 JOB APPLICANT EXPENSE	50.27	50.27
	524700 RENT EXP-OTHER REAL PROP	1,051.22	1,151.22
	525100 RENT EXP-OFFICE EQUIP	1,060.07	3,070.74
	525500 RENT EXP-OTHER PERS PROP	727.04	1,891.89
	526100 REP & MAINT-REAL PROPERT	42.50	1,545.81
	531100 OFFICE SUPPLIES EXPENSE	2,497.54	9,129.25
	533100 HOUSEHOLD & INSTIT EXP		1,269.10
	533900 FOOD EXPENSE	7,994.79	14,869.80
	534600 ED & RECREATIONAL SUP EX	857.63	10,718.12
	534900 MISCELLANEOUS SUP EXP		797.75
	534901 DATA PROCESSING SUPPLIES	2,940.60	30,101.12

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	149.81	286.41
	547100 EDUCATIONAL SERVICES	9,897.00	27,145.00
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	7,600.00	21,335.50
	555200 SOFTWARE - NEW PURCHASES	910.00-	820.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	38.00	126.30-
	Major Account 520000 Total	43,946.29	177,423.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.87	26,730.55
	571103 BOARD & LODGING-FOREIGN		1,491.07
	572100 COMMERCIAL TRANSPORTATIO	5,571.55	15,717.92
	572103 COMERCIAL FARES-FOREIGN		162.98-
	573100 STATE-OWNED TRANSPORT	40.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	905.54	4,386.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,512.22	7,044.53
	575100 MISC TRAVEL EXPENSE	178.00	1,342.87
	Major Account 570000 Total	10,065.18	56,750.72
	580000 Capital Outlay		
	588003 BUILDINGS	157.50	157.50
	588004 EQUIPMENT	19,124.09	88,189.47
	Major Account 580000 Total	19,281.59	88,346.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,008.50
	Major Account 590000 Total		7,008.50
	Fund 65120 Expenditures Total	119,934.51	733,872.15
	Subprogram Revenues	43,646.84-	428,172.83-
	Subprogram Expenditures	119,934.51	733,872.15

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As of October 31, 2013

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	369.26	1,807.86-
	484106 INDIRECT COST-PRIVATE	10,963.10	80,726.90-
	Major Account 480000 Total	11,332.36	82,534.76-
	Fund 65120 Revenue Total	11,332.36	84,734.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,917.57	35,540.81
	511200 TEMPORARY SALARIES-WAGE	2,938.70	16,094.00
	515100 RETIREMENT PLANS EXPENSE	422.01	1,569.63
	515200 FICA EXPENSE	698.65	3,559.33
	515400 LIFE & ACCIDENT INS EXP	12.97	63.83
	515500 HEALTH INSURANCE EXPENSE	1,391.64	6,356.06
	516400 UNEMPLOYM COMP INS EXP		37.40
	516500 WORKERS COMP PREMIUMS		250.89
	Major Account 510000 Total	14,381.54	63,471.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,692.60	6,738.15
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	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	2,144.27	5,201.90
	531100 OFFICE SUPPLIES EXPENSE	19,756.86	24,464.22
	533900 FOOD EXPENSE	201.36	512.40
	534600 ED & RECREATIONAL SUP EX	348.50	820.28
	534901 DATA PROCESSING SUPPLIES	110.60-	13,831.08
	554900 OTHER CONTRACTUAL SERVICES	8,430.00	22,680.00
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	32,628.99	50,205.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,049.87
	572100 COMMERCIAL TRANSPORTATIO	191.00-	3,180.89
	574500 PERSONAL VEHICLE MILEAGE		202.27
	575100 MISC TRAVEL EXPENSE		193.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	191.00-	14,626.03
	580000 Capital Outlay		
	588003 BUILDINGS		70.00
	588004 EQUIPMENT	3,581.12	134,435.08
	Major Account 580000 Total	3,581.12	134,505.08
	Fund 65120 Expenditures Total	50,400.65	262,808.75
	Subprogram Revenues	11,332.36	84,734.76-
	Subprogram Expenditures	50,400.65	262,808.75

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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	160,070.46-	868,549.99-
	471108 MED/VOC SERV-STATE AG		14,426.65-
	472100 SALE OF SUP & MAT	915.00-	3,690.00-
	Major Account 470000 Total	160,985.46-	886,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,021.60-
	484100 OPERATING DONATIONS & CO	3,515.00-	7,429.00-
	484106 INDIRECT COST-PRIVATE	1,602,356.35-	2,148,833.48-
	484900 OTHER PRIVATE SOURCES		250.00
	Major Account 480000 Total	1,605,871.35-	2,179,034.08-
	Fund 65120 Revenue Total	1,766,856.81-	3,065,700.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,769.72	1,148,657.92
	511200 TEMPORARY SALARIES-WAGE	106,500.47	438,303.22
	511300 OVERTIME PAYMENTS	10.68	64.21
	511900 SUPPLEMENTAL	93.90	510.75
	515100 RETIREMENT PLANS EXPENSE	18,042.43	76,814.64
	515200 FICA EXPENSE	18,741.26	85,386.78
	515400 LIFE & ACCIDENT INS EXP	421.45	1,732.32
	515500 HEALTH INSURANCE EXPENSE	33,170.42	139,727.44
	516400 UNEMPLOYM COMP INS EXP		1,419.26
	516500 WORKERS COMP PREMIUMS		8,991.15
	Major Account 510000 Total	450,750.33	1,901,607.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,294.85	7,893.02
	521200 COM EXPENSE - VOICE/DATA	4,971.42	18,239.20
	521300 FREIGHT EXPENSE	647.00	2,124.69
	521500 PUBLICATION & PRINT EXP	5,770.03	14,502.25
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	3,190.00	9,305.30
	522000 1099 AWARDS	1,150.00	66,740.00
	522100 DUES & SUBSCRIPTION EXP	373.00	6,067.41
	522200 CONFERENCE REGISTRATION	3,830.00	13,425.90
	522400 SUBSISTENCE		1,521.90
	522600 JOB APPLICANT EXPENSE	159.85	659.36-
	524600 RENT EXPENSE-BUILDINGS		150.00-
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	775.78	2,529.73

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 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	550.04	1,891.22
	526100 REP & MAINT-REAL PROPERT	16,857.61	44,153.24
	527100 REP & MAINT-OFFICE EQUIP		1,775.00
	527300 REP & MAINT-MEDICAL EQUI		824.10
	531100 OFFICE SUPPLIES EXPENSE	2,265.86	11,882.44
	533100 HOUSEHOLD & INSTIT EXP	130.00	812.20
	533900 FOOD EXPENSE	3,862.67	22,691.24
	534600 ED & RECREATIONAL SUP EX	4,709.71	38,385.53
	534901 DATA PROCESSING SUPPLIES	5,444.45	20,062.42
	535100 MEDICAL SUPPLIES		1,040.45
	537100 LABORATORY SUP EXP		8,602.64
	538100 VEHICLE & EQUIP SUP EXP	547.76	1,127.27
	539100 INDIRECT COST ALLOWANCE	34,808.64	222,359.11
	539951 PURCHASES FOR RESALE		13,854.20
	542500 ENG & ARCH SERVICES		1,646.56
	547100 EDUCATIONAL SERVICES	5,707.01	10,698.96
	549200 JANITORIAL/SECURITY SRVS	2,650.00	2,650.00
	554900 OTHER CONTRACTUAL SERVICES	26,106.22	346,931.48
	554901 CONTRACTED SVCS - SAL REIMB	724.00	28,774.13
	554903 CONTRACTED SVCS - SUB CONTRACT	863.50	16,324.22
	555200 SOFTWARE - NEW PURCHASES	40.00	80.00
	559100 OTHER OPERATING EXP	123.50	384.50
	Major Account 520000 Total	131,552.90	939,440.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,408.06	27,455.60
	571103 BOARD & LODGING-FOREIGN		2,355.52
	572100 COMMERCIAL TRANSPORTATIO	2,461.70	15,694.11
	572103 COMERCIAL FARES-FOREIGN	3,332.83	5,902.77
	573100 STATE-OWNED TRANSPORT	1,299.21	3,850.76
	574500 PERSONAL VEHICLE MILEAGE	2,712.41	4,993.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,632.72	20,192.46
	575100 MISC TRAVEL EXPENSE	82.00	891.28
	Major Account 570000 Total	24,928.93	81,335.67
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	55,434.33	89,429.05
	Major Account 580000 Total	55,434.33	89,609.05
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,112.75	67,469.55
	Major Account 590000 Total	15,112.75	67,469.55
	Fund 65120 Expenditures Total	677,779.24	3,079,462.91
	Subprogram Revenues	1,766,856.81	3,065,700.72
	Subprogram Expenditures	677,779.24	3,079,462.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	533900 FOOD EXPENSE	25,392.94	25,392.94
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	<u>25,992.94</u>	<u>25,992.94</u>
	Fund 65120 Expenditures Total	<u>25,992.94</u>	<u>25,992.94</u>
	Subprogram Expenditures	<u>25,992.94</u>	<u>25,992.94</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-
	Major Account 480000 Total		542.24-
	Fund 65120 Revenue Total		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
	Major Account 590000 Total		750.00
	Fund 65120 Expenditures Total		934.95
	Subprogram Revenues		542.24-
	Subprogram Expenditures		934.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,860.40-	1,860.40-
	471101 PROF & TECH GRNT/CONT-ITD	72,000.00-	72,000.00-
	Major Account 470000 Total	73,860.40-	73,860.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,383.84-
	484106 INDIRECT COST-PRIVATE	716,238.00-	4,189,603.50-
	Major Account 480000 Total	716,238.00-	4,326,987.34-
	Fund 65120 Revenue Total	790,098.40-	4,400,847.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	116,743.50	384,970.00
	515200 FICA EXPENSE		47.43
	Major Account 510000 Total	116,743.50	385,017.43
	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	2,284,048.70	8,961,915.14
	Major Account 590000 Total	2,284,048.70	8,961,915.14
	Fund 65120 Expenditures Total	2,400,792.20	9,345,200.16
	Subprogram Revenues	790,098.40-	4,400,847.74-
	Subprogram Expenditures	2,400,792.20	9,345,200.16

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,250.00-
	Major Account 470000 Total		1,250.00-
	Fund 65120 Revenue Total		1,250.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	364.37	364.37
	533900 FOOD EXPENSE	71.17	208.63
	554900 OTHER CONTRACTUAL SERVICES		309.24
	Major Account 520000 Total	435.54	882.24
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	5,091.50	5,091.50
	Major Account 570000 Total	5,091.50	5,091.50
	Fund 65120 Expenditures Total	5,527.04	5,973.74
	Subprogram Revenues		1,250.00-
	Subprogram Expenditures	5,527.04	5,973.74

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As of October 31, 2013

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	189,974.03
	511200 TEMPORARY SALARIES-WAGE	1,620.00	1,710.00
	515100 RETIREMENT PLANS EXPENSE	3,076.54	12,306.16
	515200 FICA EXPENSE	3,526.01	14,104.03
	515400 LIFE & ACCIDENT INS EXP	83.22	332.88
	515500 HEALTH INSURANCE EXPENSE	4,751.04	19,004.16
	516400 UNEMPLOYM COMP INS EXP		136.35
	516500 WORKERS COMP PREMIUMS		815.47
	Major Account 510000 Total	60,550.32	238,383.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,433,335.39	2,245,696.42
	534901 DATA PROCESSING SUPPLIES	2,072.13	8,594.31
	541100 ACCTG & AUDITING SERVICES		24,150.00
	554900 OTHER CONTRACTUAL SERVICES		228,547.70
	555200 SOFTWARE - NEW PURCHASES		2,095.95-
	Major Account 520000 Total	2,435,407.52	2,504,892.48
	Fund 65120 Expenditures Total	2,495,957.84	2,743,275.56
	Subprogram Revenues		191,667.97-
	Subprogram Expenditures	2,495,957.84	2,743,275.56

Secure Version - Prior Month

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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	13,119.90-	58,845.11-
	471101 PROF & TECH GRNT/CONT-ITD		35,971.26-
	472100 SALE OF SUP & MAT	545.54	1,248.24
	Major Account 470000 Total	12,574.36-	93,568.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,465.21-
	484100 OPERATING DONATIONS & CO	51.06-	10,502.80-
	484106 INDIRECT COST-PRIVATE	830.00-	206,997.37-
	484900 OTHER PRIVATE SOURCES		1,294.00-
	Major Account 480000 Total	881.06-	222,259.38-
	Fund 65120 Revenue Total	13,455.42-	315,827.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,083.53	81,127.61
	511200 TEMPORARY SALARIES-WAGE	8,714.49	50,706.73
	511300 OVERTIME PAYMENTS		130.04
	515100 RETIREMENT PLANS EXPENSE	1,362.88	5,643.01
	515200 FICA EXPENSE	1,893.98	9,122.38
	515400 LIFE & ACCIDENT INS EXP	31.28	144.67
	515500 HEALTH INSURANCE EXPENSE	2,201.65	9,634.51
	516400 UNEMPLOYM COMP INS EXP		97.73
	516500 WORKERS COMP PREMIUMS		623.75
	Major Account 510000 Total	34,287.81	157,230.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.33	751.71
	521200 COM EXPENSE - VOICE/DATA	1,027.62	4,372.79
	521300 FREIGHT EXPENSE	30.08	7,684.86
	521500 PUBLICATION & PRINT EXP	7,747.38	13,353.91
	521900 AWARDS EXPENSE		4,257.90
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		401.00
	522200 CONFERENCE REGISTRATION		2,317.00
	522400 SUBSISTENCE		20.00
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	70.18	360.51
	525500 RENT EXP-OTHER PERS PROP	779.53	1,020.43
	526100 REP & MAINT-REAL PROPERT	392.00	1,946.50
	531100 OFFICE SUPPLIES EXPENSE	883.71	1,883.26
	533100 HOUSEHOLD & INSTIT EXP	135.00	138.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,303.06	9,312.43
	534600 ED & RECREATIONAL SUP EX	2,999.71	4,188.07
	534800 CONST & MAINT SUP EXP	1,913.87	10,911.13
	534901 DATA PROCESSING SUPPLIES	72.99	4,077.95
	537100 LABORATORY SUP EXP		1,305.74
	538100 VEHICLE & EQUIP SUP EXP	338.78	2,812.22
	539100 INDIRECT COST ALLOWANCE	775.53	7,307.35
	539951 PURCHASES FOR RESALE	173.10-	1,168.79
	547100 EDUCATIONAL SERVICES	500.00	4,900.00
	549200 JANITORIAL/SECURITY SRVS	192.00	528.00
	554900 OTHER CONTRACTUAL SERVICES	33,815.00	43,845.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	13,800.00	13,800.00
	559100 OTHER OPERATING EXP	483.06	1,684.15
	Major Account 520000 Total	75,833.73	144,639.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.51	3,518.90
	571103 BOARD & LODGING-FOREIGN		555.39
	572100 COMMERCIAL TRANSPORTATIO	1,039.00	1,659.20
	572103 COMERCIAL FARES-FOREIGN		715.17
	573100 STATE-OWNED TRANSPORT	1,575.25	5,901.80
	574500 PERSONAL VEHICLE MILEAGE	521.30	1,501.15
	574503 MILEAGE ALLOW-FOREIGN		136.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.73	1,580.23
	Major Account 570000 Total	4,511.79	15,568.44
	580000 Capital Outlay		
	588004 EQUIPMENT		300.00
	Major Account 580000 Total		300.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64.05	64.05
	Major Account 590000 Total	64.05	64.05
	Fund 65120 Expenditures Total	114,697.38	317,801.92
	Subprogram Revenues	13,455.42-	315,827.51-
	Subprogram Expenditures	114,697.38	317,801.92

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		874.00
	Major Account 520000 Total		874.00
	Fund 65120 Expenditures Total		874.00
	Subprogram Expenditures		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-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,750.00-
	Major Account 480000 Total		13,750.00-
	Fund 65120 Revenue Total		13,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	Major Account 510000 Total		6,000.00
	Fund 65120 Expenditures Total		6,000.00
	Subprogram Revenues		13,750.00-
	Subprogram Expenditures		6,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,956.00-
	Major Account 480000 Total		2,956.00-
	Fund 65120 Revenue Total		2,956.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,672.12	5,346.56
	Major Account 520000 Total	3,672.12	5,346.56
	Fund 65120 Expenditures Total	3,672.12	5,346.56
	Subprogram Revenues		2,956.00-
	Subprogram Expenditures	3,672.12	5,346.56

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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-
	484106 INDIRECT COST-PRIVATE	5,161.48-	44,311.45-
	Major Account 480000 Total	<u>5,161.48-</u>	<u>165,113.17-</u>
	Fund 65120 Revenue Total	<u>5,161.48-</u>	<u>165,113.17-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.73	23,328.92
	515100 RETIREMENT PLANS EXPENSE	371.49	1,485.96
	515200 FICA EXPENSE	75.29	305.70
	516400 UNEMPLOYM COMP INS EXP		2.68
	516500 WORKERS COMP PREMIUMS		11.95
	Major Account 510000 Total	<u>6,991.51</u>	<u>25,135.21</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,925.00	3,824.72
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	48.75	48.75
	Major Account 520000 Total	<u>4,973.75</u>	<u>6,873.47</u>
	Fund 65120 Expenditures Total	<u>11,965.26</u>	<u>32,008.68</u>
	Subprogram Revenues	<u>5,161.48-</u>	<u>165,113.17-</u>
	Subprogram Expenditures	<u>11,965.26</u>	<u>32,008.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	14,474.04-	45,495.27-
	471108 MED/VOC SERV-STATE AG		2,190.00-
	Major Account 470000 Total	14,474.04-	47,685.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,054.91-
	484106 INDIRECT COST-PRIVATE	7,760.21-	464,208.72-
	Major Account 480000 Total	7,760.21-	505,263.63-
	Fund 65120 Revenue Total	22,234.25-	552,948.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,161.75	90,030.78
	511200 TEMPORARY SALARIES-WAGE	6,886.17	23,893.71
	511300 OVERTIME PAYMENTS		788.70
	511900 SUPPLEMENTAL	75.00	250.00
	515100 RETIREMENT PLANS EXPENSE	678.62	2,231.29
	515200 FICA EXPENSE	748.59	2,484.16
	515400 LIFE & ACCIDENT INS EXP	11.15	49.04
	515500 HEALTH INSURANCE EXPENSE	655.98	2,920.33
	516400 UNEMPLOYM COMP INS EXP		24.63
	516500 WORKERS COMP PREMIUMS		146.45
	Major Account 510000 Total	32,217.26	122,819.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.41	63.53
	521500 PUBLICATION & PRINT EXP	4,945.62	10,415.52
	522100 DUES & SUBSCRIPTION EXP	1,330.00-	900.25-
	522200 CONFERENCE REGISTRATION	875.00	2,829.00
	522400 SUBSISTENCE		70.00-
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		4,353.40
	526100 REP & MAINT-REAL PROPERTY	2,940.75	2,940.75
	531100 OFFICE SUPPLIES EXPENSE	303.35	1,768.21
	533100 HOUSEHOLD & INSTIT EXP		14,713.02
	533900 FOOD EXPENSE	1,550.02-	15,022.47
	534600 ED & RECREATIONAL SUP EXP		7,344.03
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	538100 VEHICLE & EQUIP SUP EXP	273.03	1,278.17
	539100 INDIRECT COST ALLOWANCE	1,932.79	4,079.94
	547100 EDUCATIONAL SERVICES		13,544.40
	549200 JANITORIAL/SECURITY SRVS	1,043.36-	847.36-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,192.56	61,734.52
	559100 OTHER OPERATING EXP		3,960.40
	Major Account 520000 Total	<u>21,605.63</u>	<u>142,433.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,512.78
	572100 COMMERCIAL TRANSPORTATIO	202.50	7,902.12
	573100 STATE-OWNED TRANSPORT	66.00	2,162.00
	574500 PERSONAL VEHICLE MILEAGE	148.20	148.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.75	84.75
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>501.45</u>	<u>18,843.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		147.11
	Major Account 580000 Total		<u>147.11</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,000.00
	Major Account 590000 Total		<u>24,000.00</u>
	Fund 65120 Expenditures Total	<u>54,324.34</u>	<u>308,243.16</u>
	Subprogram Revenues	<u>22,234.25</u>	<u>552,948.90</u>
	Subprogram Expenditures	<u>54,324.34</u>	<u>308,243.16</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,308.23-	16,308.23-
	Major Account 460000 Total	16,308.23-	16,308.23-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,249.51-	5,074.53-
	Major Account 470000 Total	3,249.51-	5,074.53-
	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	19,557.74-	58,374.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,929.53	21,015.20
	511300 OVERTIME PAYMENTS	1,536.14	5,182.73
	Major Account 510000 Total	8,465.67	26,197.93
	Fund 65120 Expenditures Total	8,465.67	26,197.93
	Subprogram Revenues	19,557.74-	58,374.97-
	Subprogram Expenditures	8,465.67	26,197.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,684.00-	113,908.00-
	Major Account 470000 Total	78,684.00-	113,908.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,223.22-
	484300 TRUST PRINCIPAL	367.09-	543.85-
	Major Account 480000 Total	367.09-	1,767.07-
	Fund 65120 Revenue Total	79,051.09-	115,675.07-
	Subprogram Revenues	79,051.09-	115,675.07-

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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		
	471100 SALE OF SERVICES	6,812.67-	6,812.67-
	472100 SALE OF SUP & MAT	26.52-	2,901.52-
	Major Account 470000 Total	6,839.19-	9,714.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,171.75-
	484101 RESTRICTED-DONATIONS	10,000.00-	57,300.00-
	484106 INDIRECT COST-PRIVATE	11,587.88-	136,372.41-
	Major Account 480000 Total	21,587.88-	202,844.16-
	Fund 65120 Revenue Total	28,427.07-	212,558.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,492.52	82,486.48
	511200 TEMPORARY SALARIES-WAGE	11,137.48	95,707.51
	515100 RETIREMENT PLANS EXPENSE	329.31	1,232.01
	515200 FICA EXPENSE	731.14	2,221.72
	515400 LIFE & ACCIDENT INS EXP	14.30	71.56
	515500 HEALTH INSURANCE EXPENSE	1,573.13	5,670.92
	516400 UNEMPLOYM COMP INS EXP		27.20
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	36,277.88	187,615.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.17	186.33
	521200 COM EXPENSE - VOICE/DATA	44.05	656.67
	521400 DATA PROCESSING EXPENSE		101.25
	521500 PUBLICATION & PRINT EXP	3,817.50	3,742.86
	522100 DUES & SUBSCRIPTION EXP	102.00	1,980.95
	522200 CONFERENCE REGISTRATION	6,090.00	8,904.93
	525500 RENT EXP-OTHER PERS PROP		555.88
	526100 REP & MAINT-REAL PROPERT	231.75	19,553.30
	531100 OFFICE SUPPLIES EXPENSE	5.10	441.93
	533100 HOUSEHOLD & INSTIT EXP	160.00-	1,258.63
	533900 FOOD EXPENSE	349.78	2,021.41-
	534600 ED & RECREATIONAL SUP EX		5,183.84
	534901 DATA PROCESSING SUPPLIES	71.99	89.91
	537100 LABORATORY SUP EXP	651.79	651.79
	538100 VEHICLE & EQUIP SUP EXP	499.47	1,346.99
	539100 INDIRECT COST ALLOWANCE	2,233.19	5,128.80
	545000 LABORATORY SERVICES		4,133.62
	554900 OTHER CONTRACTUAL SERVICES	1,329.60	2,757.64

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	24.00	45.50
	559100 OTHER OPERATING EXP	22.45	25.45
	Major Account 520000 Total	15,450.84	54,724.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,325.10	6,731.21
	572100 COMMERCIAL TRANSPORTATIO	1,557.01	1,507.98
	572103 COMERCIAL FARES-FOREIGN		1,871.60
	573100 STATE-OWNED TRANSPORT	441.71	1,940.87
	574500 PERSONAL VEHICLE MILEAGE		5,413.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.69	700.35
	575100 MISC TRAVEL EXPENSE	600.00	800.90
	Major Account 570000 Total	5,048.51	18,966.47
	580000 Capital Outlay		
	588004 EQUIPMENT		3,562.76
	Major Account 580000 Total		3,562.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,638.00	62,369.50
	Major Account 590000 Total	1,638.00	62,369.50
	Fund 65120 Expenditures Total	58,415.23	327,239.16
	Subprogram Revenues	28,427.07	212,558.35
	Subprogram Expenditures	58,415.23	327,239.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121.21-	757.93-
	461500 OP GRANTS - STATE AGENCI	247.91-	247.91-
	Major Account 460000 Total	369.12-	1,005.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,150.00-
	471101 PROF & TECH GRNT/CONT-ITD	144,080.47-	1,498,862.02-
	472100 SALE OF SUP & MAT	1,568.46-	24,823.92-
	Major Account 470000 Total	145,648.93-	1,526,835.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.12-	10,143.18-
	484100 OPERATING DONATIONS & CO	78,245.11-	319,867.96-
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	1,227,606.69-	3,627,931.32-
	Major Account 480000 Total	1,307,625.92-	3,958,942.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME	40,488.00	445,988.00
	Major Account 490000 Total	40,488.00	445,988.00
	Fund 65120 Revenue Total	1,413,155.97-	5,040,796.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,585.60	1,098,852.02
	511200 TEMPORARY SALARIES-WAGE	371,023.54	1,483,903.78
	511300 OVERTIME PAYMENTS	5,859.38	26,628.61
	511900 SUPPLEMENTAL	1,085.00	4,138.04
	515100 RETIREMENT PLANS EXPENSE	18,378.18	76,518.49
	515200 FICA EXPENSE	30,649.60	134,412.40
	515400 LIFE & ACCIDENT INS EXP	586.31	2,315.48
	515500 HEALTH INSURANCE EXPENSE	56,092.48	215,468.34
	516200 TUITION ASSISTANCE		6,748.18
	516400 UNEMPLOYM COMP INS EXP		1,418.45
	516500 WORKERS COMP PREMIUMS		11,416.99
	Major Account 510000 Total	760,260.09	3,061,820.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.60	726.17
	521200 COM EXPENSE - VOICE/DATA	7,186.87-	5,513.61
	521300 FREIGHT EXPENSE	2,023.19	6,068.89
	521400 DATA PROCESSING EXPENSE	337.50	750.00

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,515.98	22,421.97
	522100 DUES & SUBSCRIPTION EXP	1,241.52	9,193.19
	522200 CONFERENCE REGISTRATION	13,368.11	47,590.95
	522400 SUBSISTENCE	217.13	1,527.46
	522500 EMPLOYEE MOVING EXPENSE		932.51
	522600 JOB APPLICANT EXPENSE	660.45	2,342.50
	523201 NATURAL GAS	24.87	74.62
	523202 ELECTRICITY	90.34	1,925.97
	523203 WATER		2,306.66
	524100 RENT EXPENSE-LAND	3,990.00-	4,258.60
	524600 RENT EXPENSE-BUILDINGS	68.22	13,590.00
	524700 RENT EXP-OTHER REAL PROP	75.00	250.00
	525500 RENT EXP-OTHER PERS PROP	4,867.72	8,267.46
	525501 AG CONST & SHOP EQ RENTAL	9,163.33-	13,497.18
	526100 REP & MAINT-REAL PROPERT	3,477.68	11,509.99
	527100 REP & MAINT-OFFICE EQUIP	30.60	78.75
	527200 REP & MAINT-MOTOR VEHICL	1,043.12	8,170.25
	527300 REP & MAINT-MEDICAL EQUI	2,140.43	5,873.51
	527400 REP & MAINT-DATA PROC		9,258.77
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	4.00	34.00
	527801 REP AG SHOP CONST EQUIP	4,848.86	16,475.69
	531100 OFFICE SUPPLIES EXPENSE	5,172.33	8,233.24
	533100 HOUSEHOLD & INSTIT EXP	815.27	4,363.72
	533900 FOOD EXPENSE	2,255.81	9,293.86
	534500 AGRICULTURAL SUPPLIES EX	17,166.18	127,335.62
	534600 ED & RECREATIONAL SUP EX	2,195.53	10,133.02
	534800 CONST & MAINT SUP EXP	10,270.01	41,351.43
	534900 MISCELLANEOUS SUP EXP		33.00
	534901 DATA PROCESSING SUPPLIES	4,975.92	14,920.22
	535100 MEDICAL SUPPLIES	255.44	15,867.51
	537100 LABORATORY SUP EXP	90,820.25	453,981.94
	538100 VEHICLE & EQUIP SUP EXP	14,234.90	69,095.44
	539100 INDIRECT COST ALLOWANCE	155,361.99	585,097.19
	539951 PURCHASES FOR RESALE		360.00
	542500 ENG & ARCH SERVICES		2,270.00
	545000 LABORATORY SERVICES	56,332.98	120,343.62
	549200 JANITORIAL/SECURITY SRVS	181.16	724.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,629.07	151,391.99
	554903 CONTRACTED SVCS - SUB CONTRACT		69,553.14
	555200 SOFTWARE - NEW PURCHASES	1,840.95	4,582.85
	556100 INSURANCE EXPENSE	974.00	995.50
	559100 OTHER OPERATING EXP	21.00	115.26
	Major Account 520000 Total	419,320.91	1,883,121.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,304.82	96,839.40
	571103 BOARD & LODGING-FOREIGN		618.37-
	571900 MEALS-ONE DAY TRAVEL	109.21	379.77
	572100 COMMERCIAL TRANSPORTATIO	17,855.37	48,526.56
	572103 COMERCIAL FARES-FOREIGN	10,423.60	19,217.25
	573100 STATE-OWNED TRANSPORT	25,526.26	92,709.32
	574500 PERSONAL VEHICLE MILEAGE	11,489.09	52,208.05
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,041.45	15,914.40
	575100 MISC TRAVEL EXPENSE	628.40	2,830.13
	Major Account 570000 Total	90,378.20	328,014.99
	580000 Capital Outlay		
	588004 EQUIPMENT	44,189.75	171,967.35
	Major Account 580000 Total	44,189.75	171,967.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	820.62	2,945.62
	Major Account 590000 Total	820.62	2,945.62
	Fund 65120 Expenditures Total	1,314,969.57	5,447,870.63
	Subprogram Revenues	1,413,155.97-	5,040,796.24-
	Subprogram Expenditures	1,314,969.57	5,447,870.63

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	358,930.16-	1,269,387.54-
	472100 SALE OF SUP & MAT	2,981.57-	17,172.94-
	Major Account 470000 Total	361,911.73-	1,286,560.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		113.97-
	484100 OPERATING DONATIONS & CO	25,150.00-	65,750.00-
	484106 INDIRECT COST-PRIVATE	375,551.75-	2,630,477.51-
	Major Account 480000 Total	400,701.75-	2,696,341.48-
	Fund 65120 Revenue Total	762,613.48-	3,982,901.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,050.48	958,718.05
	511200 TEMPORARY SALARIES-WAGE	78,041.90	306,649.66
	511300 OVERTIME PAYMENTS	1,079.77	4,707.44
	511900 SUPPLEMENTAL	583.00	2,332.00
	515100 RETIREMENT PLANS EXPENSE	16,399.41	70,818.72
	515200 FICA EXPENSE	19,155.46	82,610.63
	515400 LIFE & ACCIDENT INS EXP	421.55	1,748.32
	515500 HEALTH INSURANCE EXPENSE	41,598.00	169,524.14
	516200 TUITION ASSISTANCE		463.08-
	516400 UNEMPLOYM COMP INS EXP		890.22
	516500 WORKERS COMP PREMIUMS		5,452.66
	Major Account 510000 Total	383,329.57	1,602,988.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.66	3,662.98
	521200 COM EXPENSE - VOICE/DATA	13,236.09	79,038.54
	521300 FREIGHT EXPENSE	2,587.23	5,954.53
	521400 DATA PROCESSING EXPENSE	5,702.25	14,729.25
	521500 PUBLICATION & PRINT EXP	34,358.18	101,164.24
	522100 DUES & SUBSCRIPTION EXP	742.62-	34,735.24-
	522200 CONFERENCE REGISTRATION	14,751.74	19,485.81
	523201 NATURAL GAS	24.87	99.50
	523202 ELECTRICITY	339.96	1,235.81
	523203 WATER	48.80	100.81
	524600 RENT EXPENSE-BUILDINGS	3,562.00	7,124.00
	524700 RENT EXP-OTHER REAL PROP	684.60	39,454.18
	525100 RENT EXP-OFFICE EQUIP	108.63	455.72
	525500 RENT EXP-OTHER PERS PROP	614.12	3,965.04
	525501 AG CONST & SHOP EQ RENTAL		4,716.97

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	348.81	749.41
	527100 REP & MAINT-OFFICE EQUIP	493.43	493.43
	527200 REP & MAINT-MOTOR VEHICL	258.62	3,658.17
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527801 REP AG SHOP CONST EQUIP		1,341.72
	531100 OFFICE SUPPLIES EXPENSE	1,628.54	6,632.70
	533100 HOUSEHOLD & INSTIT EXP	22.79	1,768.64
	533900 FOOD EXPENSE	3,482.56	25,884.42
	534500 AGRICULTURAL SUPPLIES EX	2,362.50	4,893.94
	534600 ED & RECREATIONAL SUP EXP	6,617.71	43,405.40
	534800 CONST & MAINT SUP EXP	429.55	8,385.99
	534901 DATA PROCESSING SUPPLIES	17,954.79	27,258.46
	535100 MEDICAL SUPPLIES		67.00
	537100 LABORATORY SUP EXP	3,850.92	58,844.87
	538100 VEHICLE & EQUIP SUP EXP	5,914.01	24,916.55
	539100 INDIRECT COST ALLOWANCE	41,810.32	184,625.16
	545000 LABORATORY SERVICES	3,382.39	10,765.53
	547100 EDUCATIONAL SERVICES		30,700.00
	549200 JANITORIAL/SECURITY SRVS	234.00	2,214.65
	554900 OTHER CONTRACTUAL SERVICES	76,764.93	514,128.06
	554903 CONTRACTED SVCS - SUB CONTRACT	207,463.72	511,021.51
	555200 SOFTWARE - NEW PURCHASES	588.00	198.00
	559100 OTHER OPERATING EXP	101.90	125.90
	Major Account 520000 Total	449,907.00	1,708,671.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,848.27	41,120.55
	571900 MEALS-ONE DAY TRAVEL		123.52
	572100 COMMERCIAL TRANSPORTATIO	8,107.62	22,029.11
	573100 STATE-OWNED TRANSPORT	8,919.42	33,641.51
	574500 PERSONAL VEHICLE MILEAGE	6,763.77	34,082.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,383.88	24,056.96
	575100 MISC TRAVEL EXPENSE	290.28	1,096.98
	Major Account 570000 Total	34,313.24	156,151.05
	580000 Capital Outlay		
	588004 EQUIPMENT		57,211.48
	Major Account 580000 Total		57,211.48
	Fund 65120 Expenditures Total	867,549.81	3,525,022.94
	Subprogram Revenues	762,613.48	3,982,901.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
867,549.81

YEAR-TO-DATE
3,525,022.94

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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	1,513.60	3,031.14
	515200 FICA EXPENSE	117.91	237.31
	515400 LIFE & ACCIDENT INS EXP	1.90	4.85
	515500 HEALTH INSURANCE EXPENSE	27.80	70.79
	Major Account 510000 Total	<u>1,661.21</u>	<u>3,344.09</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		91.12
	Major Account 570000 Total		<u>91.12</u>
	Fund 65120 Expenditures Total	<u>1,661.21</u>	<u>3,435.21</u>
	Subprogram Expenditures	<u><u>1,661.21</u></u>	<u><u>3,435.21</u></u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	245,325.54-	263,652.68-
	Major Account 470000 Total	245,325.54-	263,652.68-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE	43,897.90-	53,897.90-
	Major Account 480000 Total	43,897.90-	108,712.24-
	Fund 65120 Revenue Total	289,223.44-	372,364.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,017.25	44,682.22
	511200 TEMPORARY SALARIES-WAGE	742.50	23,344.50
	511300 OVERTIME PAYMENTS		40.65
	515100 RETIREMENT PLANS EXPENSE	815.32	3,314.59
	515200 FICA EXPENSE	802.52	4,983.81
	515400 LIFE & ACCIDENT INS EXP	18.25	88.08
	515500 HEALTH INSURANCE EXPENSE	1,968.99	7,508.74
	516400 UNEMPLOYM COMP INS EXP		49.83
	516500 WORKERS COMP PREMIUMS		317.62
	Major Account 510000 Total	15,364.83	84,330.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.96
	521500 PUBLICATION & PRINT EXP	1.98	6,430.85
	522200 CONFERENCE REGISTRATION		460.00
	527400 REP & MAINT-DATA PROC	225.00	225.00
	527801 REP AG SHOP CONST EQUIP	83.70	598.63
	531100 OFFICE SUPPLIES EXPENSE		476.18
	534500 AGRICULTURAL SUPPLIES EX		160.36
	534600 ED & RECREATIONAL SUP EX		628.00
	534800 CONST & MAINT SUP EXP	18.16	2,037.34
	537100 LABORATORY SUP EXP	79.84	207.79
	538100 VEHICLE & EQUIP SUP EXP	103.30	384.92
	539100 INDIRECT COST ALLOWANCE		909.00
	554903 CONTRACTED SVCS - SUB CONTRACT		225,000.00
	Major Account 520000 Total	511.98	237,536.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.46
	572100 COMMERCIAL TRANSPORTATIO		12.00
	573100 STATE-OWNED TRANSPORT	53.84	822.00
	574500 PERSONAL VEHICLE MILEAGE	36.73	290.98

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,014.83	2,122.45
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>1,105.40</u>	<u>3,395.89</u>
	Fund 65120 Expenditures Total	<u>16,982.21</u>	<u>325,261.96</u>
	Subprogram Revenues	<u>289,223.44-</u>	<u>372,364.92-</u>
	Subprogram Expenditures	<u>16,982.21</u>	<u>325,261.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,500.00-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		377,464.93-
	Major Account 480000 Total		377,464.93-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 65120 Revenue Total	1,000,000.00	605,035.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,848.56	120,893.54
	511200 TEMPORARY SALARIES-WAGE	925.00	4,855.00
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	1,860.90	5,810.63
	515200 FICA EXPENSE	1,203.64	3,603.03
	515400 LIFE & ACCIDENT INS EXP	31.23	99.98
	515500 HEALTH INSURANCE EXPENSE	1,567.50	5,172.14
	516400 UNEMPLOYM COMP INS EXP		57.92
	516500 WORKERS COMP PREMIUMS		336.25
	Major Account 510000 Total	42,436.83	140,858.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.27	556.54
	521200 COM EXPENSE - VOICE/DATA	1,190.91	3,154.77
	521300 FREIGHT EXPENSE	91.02	171.81
	521500 PUBLICATION & PRINT EXP	469.48	1,265.04
	522100 DUES & SUBSCRIPTION EXP	255.00	782.88
	522200 CONFERENCE REGISTRATION		1,250.00-
	524700 RENT EXP-OTHER REAL PROP		80.00
	526100 REP & MAINT-REAL PROPERT	26.25	26.25
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	22.49	428.31
	533900 FOOD EXPENSE	3,409.75	3,611.79
	534600 ED & RECREATIONAL SUP EX	11.36	11.36
	534901 DATA PROCESSING SUPPLIES	2,412.91	10,646.95
	538100 VEHICLE & EQUIP SUP EXP	47.42	263.71
	539100 INDIRECT COST ALLOWANCE	8,628.74	20,820.34
	554900 OTHER CONTRACTUAL SERVICES	32,102.00	65,900.50

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40.00	170.00
	556100 INSURANCE EXPENSE		392.00
	Major Account 520000 Total	<u>48,941.60</u>	<u>107,296.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.53	1,538.20
	572100 COMMERCIAL TRANSPORTATIO	88.00	88.00
	573100 STATE-OWNED TRANSPORT	100.00	250.00
	574500 PERSONAL VEHICLE MILEAGE	846.94	1,369.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,296.34	8,296.34
	Major Account 570000 Total	<u>10,166.81</u>	<u>11,542.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		3,980.00
	Major Account 580000 Total		<u>3,980.00</u>
	Fund 65120 Expenditures Total	<u>101,545.24</u>	<u>263,676.85</u>
	Subprogram Revenues	<u>1,000,000.00</u>	<u>605,035.07</u>
	Subprogram Expenditures	<u>101,545.24</u>	<u>263,676.85</u>

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As of October 31, 2013

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-
	471101 PROF & TECH GRNT/CONT-ITD	3,500.00-	3,500.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	3,500.00-	13,631.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,141.82-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484106 INDIRECT COST-PRIVATE	52,266.50-	83,801.01-
	Major Account 480000 Total	52,266.50-	107,322.97-
	Fund 65120 Revenue Total	55,766.50-	120,954.22-
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	39,489.49	175,187.16
	Major Account 590000 Total	39,489.49	175,187.16
	Fund 65120 Expenditures Total	39,489.49	175,819.91
	Subprogram Revenues	55,766.50-	120,954.22-
	Subprogram Expenditures	39,489.49	175,819.91

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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	73,187.09	294,090.91
	511200 TEMPORARY SALARIES-WAGE	6,558.29	29,518.29
	511900 SUPPLEMENTAL	104.00	728.00
	515100 RETIREMENT PLANS EXPENSE	5,230.71	22,816.89
	515200 FICA EXPENSE	3,961.19	14,894.81
	515400 LIFE & ACCIDENT INS EXP	97.57	378.69
	515500 HEALTH INSURANCE EXPENSE	5,877.21	23,126.98
	516400 UNEMPLOYM COMP INS EXP		294.94
	516500 WORKERS COMP PREMIUMS		1,656.29
	Major Account 510000 Total	95,016.06	387,505.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	64.47
	521200 COM EXPENSE - VOICE/DATA	446.58	10,817.82
	521300 FREIGHT EXPENSE	26.62	79.28
	521400 DATA PROCESSING EXPENSE		51.25
	521500 PUBLICATION & PRINT EXP	4.40	2,728.84
	522100 DUES & SUBSCRIPTION EXP	16,720.00	17,208.96
	522200 CONFERENCE REGISTRATION	2,286.10	33,463.76
	522400 SUBSISTENCE		33.04
	524600 RENT EXPENSE-BUILDINGS	151.77	151.77
	525100 RENT EXP-OFFICE EQUIP	754.44	3,070.01
	525500 RENT EXP-OTHER PERS PROP		129.80
	526100 REP & MAINT-REAL PROPERT	39.38	39.38
	531100 OFFICE SUPPLIES EXPENSE	744.35	1,278.81
	533900 FOOD EXPENSE	2,523.38	95,991.24
	534600 ED & RECREATIONAL SUP EX		149.81
	534800 CONST & MAINT SUP EXP		199.00
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	1,013.99	3,483.42
	538100 VEHICLE & EQUIP SUP EXP		156.09
	539100 INDIRECT COST ALLOWANCE	2,599.97	7,500.52
	545000 LABORATORY SERVICES		1.00
	554900 OTHER CONTRACTUAL SERVICES	26,338.75	3,319.60-
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	53,910.19	173,576.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,976.11	18,532.34
	571103 BOARD & LODGING-FOREIGN	1,657.64	7,646.60
	572100 COMMERCIAL TRANSPORTATIO	1,554.18	6,539.21
	572103 COMERCIAL FARES-FOREIGN	7,434.56	20,884.76
	573100 STATE-OWNED TRANSPORT		220.00
	574500 PERSONAL VEHICLE MILEAGE	58.76	1,890.16
	574503 MILEAGE ALLOW-FOREIGN	197.06	197.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,120.87	10,841.33
	575100 MISC TRAVEL EXPENSE	135.87	288.98
	575103 MISC TVL EXP-FOREIGN		98.77
	Major Account 570000 Total	15,135.05	67,139.21
	580000 Capital Outlay		
	588004 EQUIPMENT	37.89	197.88
	Major Account 580000 Total	37.89	197.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,700.00
	Major Account 590000 Total		6,700.00
	Fund 65120 Expenditures Total	164,099.19	635,119.81
	Subprogram Revenues		974,216.62
	Subprogram Expenditures	164,099.19	635,119.81

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	46,396.42-	96,975.01-
	472100 SALE OF SUP & MAT		4,031,578.82
	Major Account 470000 Total	46,396.42-	3,932,131.81
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,666,504.24-	4,208,147.96-
	484900 OTHER PRIVATE SOURCES	3,293.18-	2,239,721.26-
	Major Account 480000 Total	1,669,797.42-	6,447,869.22-
	Fund 65120 Revenue Total	1,716,193.84-	2,515,737.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,758.75	272,257.75
	511200 TEMPORARY SALARIES-WAGE	25,906.46	114,231.19
	511300 OVERTIME PAYMENTS	171.61	17,883.58
	515100 RETIREMENT PLANS EXPENSE	2,449.20	18,352.45
	515200 FICA EXPENSE	3,216.76	26,769.27
	515400 LIFE & ACCIDENT INS EXP	68.01	274.68
	515500 HEALTH INSURANCE EXPENSE	5,316.14	20,017.47
	516400 UNEMPLOYM COMP INS EXP		111.11
	516500 WORKERS COMP PREMIUMS		667.09
	Major Account 510000 Total	75,886.93	470,564.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,647.13	12,692.15
	521200 COM EXPENSE - VOICE/DATA	1,403.18	5,867.20
	521300 FREIGHT EXPENSE	252.27	4,224.02
	521400 DATA PROCESSING EXPENSE	478.96	478.96
	521500 PUBLICATION & PRINT EXP	4,793.54	21,791.26
	521900 AWARDS EXPENSE		86.50
	522100 DUES & SUBSCRIPTION EXP		5,902.26
	523201 NATURAL GAS	49.75	323.58
	523202 ELECTRICITY	754.35	1,292.58
	523203 WATER	103.38	313.35
	524600 RENT EXPENSE-BUILDINGS	7,500.00	12,500.00
	525100 RENT EXP-OFFICE EQUIP	97.45	2,790.05
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	2,606.27	2,976.60
	527801 REP AG SHOP CONST EQUIP		598.76
	531100 OFFICE SUPPLIES EXPENSE	1,863.49	4,165.23
	533900 FOOD EXPENSE	884.54	4,043.13

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		
	534500 AGRICULTURAL SUPPLIES EX		208,962.06
	534800 CONST & MAINT SUP EXP		5,348.67
	535100 MEDICAL SUPPLIES		146.00
	537100 LABORATORY SUP EXP		1,014.50
	538100 VEHICLE & EQUIP SUP EXP		24.12
	539100 INDIRECT COST ALLOWANCE	1,517.71	6,949.96
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		70.50
	549200 JANITORIAL/SECURITY SRVS	236.25	1,404.42
	554900 OTHER CONTRACTUAL SERVICES	4,548.04	65,782.49
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES	4,310.00-	2,000.00-
	556100 INSURANCE EXPENSE	1,654,838.40	1,654,838.40
	559100 OTHER OPERATING EXP	23.00	41.00
	Major Account 520000 Total	1,686,297.71	2,068,637.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		2,775.85
	580000 Capital Outlay		
	588004 EQUIPMENT		211.98
	Major Account 580000 Total		211.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,135,689.72	7,707,906.90
	599102 NON-TAXABLE STIPENDS		288.00
	Major Account 590000 Total	1,135,689.72	7,708,194.90
	Fund 65120 Expenditures Total	2,897,874.36	10,250,385.07
	Subprogram Revenues	1,716,193.84-	2,515,737.41-
	Subprogram Expenditures	2,897,874.36	10,250,385.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,481.00-
	484106 INDIRECT COST-PRIVATE	7,500.00	1,500.00-
	Major Account 480000 Total	<u>7,500.00</u>	<u>65,981.00-</u>
	Fund 65120 Revenue Total	<u>7,500.00</u>	<u>65,981.00-</u>
	Subprogram Revenues	<u>7,500.00</u>	<u>65,981.00-</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	1,219.80-	5,150.28-
	484106 INDIRECT COST-PRIVATE	246,746.01-	385,102.16-
	Major Account 480000 Total	247,965.81-	390,252.44-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		556,000.00
	Major Account 490000 Total		556,000.00
	Fund 65120 Revenue Total	247,965.81-	165,545.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	3,000.00
	511200 TEMPORARY SALARIES-WAGE	6,120.38	9,580.38
	511300 OVERTIME PAYMENTS	336.38	835.97
	515100 RETIREMENT PLANS EXPENSE	44.88	174.88
	515200 FICA EXPENSE	412.14	851.05
	515400 LIFE & ACCIDENT INS EXP	.98	3.87
	515500 HEALTH INSURANCE EXPENSE	49.96	196.47
	516400 UNEMPLOYM COMP INS EXP		2.26
	516500 WORKERS COMP PREMIUMS		25.07
	Major Account 510000 Total	7,964.72	14,669.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.41	593.41
	521500 PUBLICATION & PRINT EXP	1,521.43	7,244.33
	522100 DUES & SUBSCRIPTION EXP		50.00
	525500 RENT EXP-OTHER PERS PROP	1,141.00	3,415.79
	526100 REP & MAINT-REAL PROPERT	4,322.63	309,715.50
	527400 REP & MAINT-DATA PROC		55.00-
	527800 REP & MAINT-OTHER PROPER	636.86	2,281.86
	533100 HOUSEHOLD & INSTIT EXP	1,493.69	2,371.01
	533900 FOOD EXPENSE	238.47	279.39
	534600 ED & RECREATIONAL SUP EX	109.48	109.48
	534800 CONST & MAINT SUP EXP	91.30	1,157.60
	538100 VEHICLE & EQUIP SUP EXP		79.33-
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	92,995.20
	554903 CONTRACTED SVCS - SUB CONTRACT		17,814.15
	559100 OTHER OPERATING EXP	9.00	1,557.89-
	Major Account 520000 Total	15,407.27	436,335.50

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		
	571100 BOARD & LODGING	1,240.21	1,905.40
	572100 COMMERCIAL TRANSPORTATIO	148.95	1,423.25
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,131.56	9,805.29
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	9,588.52	13,213.74
	580000 Capital Outlay		
	588004 EQUIPMENT		20,872.59
	Major Account 580000 Total		20,872.59
	Fund 65120 Expenditures Total	32,960.51	485,091.78
	Subprogram Revenues	247,965.81	165,545.56
	Subprogram Expenditures	32,960.51	485,091.78

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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	50.00-	1,035.00-
	Major Account 470000 Total	50.00-	1,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,543.42-
	486100 LOAN INTEREST	4,839.63-	38,769.12-
	Major Account 480000 Total	4,839.63-	46,312.54-
	Fund 65120 Revenue Total	4,889.63-	47,347.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	66.58	16.89-
	Major Account 520000 Total	66.58	16.89-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,993.29	39,801.79
	Major Account 590000 Total	3,993.29	39,801.79
	Fund 65120 Expenditures Total	4,059.87	39,784.90
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,009.90-
	Major Account 470000 Total		2,009.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,164.51-	22,697.10-
	484106 INDIRECT COST-PRIVATE		22.82-
	486100 LOAN INTEREST		350,326.44-
	486300 CLEARING ACCOUNT	130,530.89-	348,137.86-
	Major Account 480000 Total	135,695.40-	721,184.22-
	Fund 65510 Revenue Total	135,695.40-	723,194.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,727.24	10,025.55
	Major Account 520000 Total	7,727.24	10,025.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	228,395.00	981,834.00
	Major Account 590000 Total	228,395.00	981,834.00
	Fund 65510 Expenditures Total	236,122.24	991,859.55
	Subprogram Revenues	140,585.03-	770,541.66-
	Subprogram Expenditures	240,182.11	1,031,644.45

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
	484300 TRUST PRINCIPAL	21,647.70	21,647.70
	Major Account 480000 Total	21,647.70	5,753,268.95
	Fund 65120 Revenue Total	21,647.70	5,753,268.95
	Subprogram Revenues	21,647.70	5,753,268.95

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	576,403.33	2,167,868.10-
	486300 CLEARING ACCOUNT	482.26	3,836.19
	Major Account 480000 Total	<u>576,885.59</u>	<u>2,164,031.91-</u>
	Fund 65120 Revenue Total	576,885.59	2,164,031.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,132.78-	
	511200 TEMPORARY SALARIES-WAGE	8,930.34-	5,317.36-
	515100 RETIREMENT PLANS EXPENSE	988.36-	
	515200 FICA EXPENSE	940.85-	
	515400 LIFE & ACCIDENT INS EXP	23.00-	
	515500 HEALTH INSURANCE EXPENSE	3,113.06-	
	Major Account 510000 Total	<u>28,128.39-</u>	<u>5,317.36-</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,107.48-	
	531100 OFFICE SUPPLIES EXPENSE	134.50-	
	537100 LABORATORY SUP EXP	13,329.15-	
	554900 OTHER CONTRACTUAL SERVICES	800.00	
	559100 OTHER OPERATING EXP		19.97-
	Major Account 520000 Total	<u>13,771.13-</u>	<u>19.97-</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>43,653.95-</u>	<u>5,195.28-</u>
	Subprogram Revenues	<u>576,885.59</u>	<u>2,164,031.91-</u>
	Subprogram Expenditures	<u>43,653.95-</u>	<u>5,195.28-</u>
	Program Revenues	<u>8,358,200.09-</u>	<u>31,974,406.23-</u>
	Program Expenditures	<u>15,679,438.85</u>	<u>53,849,948.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	3,140.00-
	472100 SALE OF SUP & MAT	10,200.00-	22,965.00-
	Major Account 470000 Total	10,265.00-	26,105.00-
	Fund 55110 Revenue Total	10,265.00-	26,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,548.59	68,720.03
	511200 TEMPORARY SALARIES-WAGE	2,502.01	4,249.64
	511300 OVERTIME PAYMENTS	41.06	91.08
	515100 RETIREMENT PLANS EXPENSE	1,301.41	5,050.72
	515200 FICA EXPENSE	1,318.10	5,249.90
	515400 LIFE & ACCIDENT INS EXP	23.11	89.63
	515500 HEALTH INSURANCE EXPENSE	1,898.25	7,327.41
	516400 UNEMPLOYM COMP INS EXP		39.68
	516500 WORKERS COMP PREMIUMS		245.77
	Major Account 510000 Total	24,632.53	91,063.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.61	815.64
	521200 COM EXPENSE - VOICE/DATA	489.21	2,027.74
	521300 FREIGHT EXPENSE	20.67	20.67
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	1,829.06	2,473.79
	522200 CONFERENCE REGISTRATION		536.00
	525500 RENT EXP-OTHER PERS PROP		393.15
	526100 REP & MAINT-REAL PROPERT	519.75	3,367.75
	531100 OFFICE SUPPLIES EXPENSE	196.28	200.54
	533100 HOUSEHOLD & INSTIT EXP		7,929.88
	533900 FOOD EXPENSE	450.02	7,072.53
	534600 ED & RECREATIONAL SUP EX	2,706.57	17,241.16
	534800 CONST & MAINT SUP EXP		149.50
	534900 MISCELLANEOUS SUP EXP	3.59	3.59
	534901 DATA PROCESSING SUPPLIES	2,900.38	10,301.40
	543500 MGT CONSULTANT SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	22,968.54	66,952.17
	555200 SOFTWARE - NEW PURCHASES	240.00	280.00
	556100 INSURANCE EXPENSE	11.75	3,793.00
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	169.67	260.17
	Major Account 520000 Total	32,538.10	128,712.66

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		
	571100 BOARD & LODGING	19.84	3,145.21
	572100 COMMERCIAL TRANSPORTATIO	222.00	2,323.02
	574500 PERSONAL VEHICLE MILEAGE		889.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.37	1,889.12
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	465.21	8,376.17
	580000 Capital Outlay		
	588003 BUILDINGS	156.00-	
	Major Account 580000 Total	156.00-	
	Fund 55110 Expenditures Total	57,479.84	228,152.69
	Subprogram Revenues	10,265.00-	26,105.00-
	Subprogram Expenditures	57,479.84	228,152.69

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 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	3,355.34-	4,303.81-
	Major Account 470000 Total	3,355.34-	4,303.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	19.15	46.40
	Major Account 480000 Total	19.15	46.40
	Fund 55110 Revenue Total	3,336.19-	4,257.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.34
	511200 TEMPORARY SALARIES-WAGE	4,888.18	8,255.01
	511300 OVERTIME PAYMENTS		103.54
	515100 RETIREMENT PLANS EXPENSE		80.35
	515200 FICA EXPENSE		252.44
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		151.90
	516400 UNEMPLOYM COMP INS EXP		4.15
	516500 WORKERS COMP PREMIUMS		74.84
	Major Account 510000 Total	4,888.18	9,927.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	202.68
	521500 PUBLICATION & PRINT EXP	299.17	299.17
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,519.20
	527400 REP & MAINT-DATA PROC		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	4.48	272.82
	533900 FOOD EXPENSE		92.08
	534600 ED & RECREATIONAL SUP EX	501.25	545.00
	534901 DATA PROCESSING SUPPLIES	1,825.84	12,459.12
	554900 OTHER CONTRACTUAL SERVICES		7,946.55
	559100 OTHER OPERATING EXP	4.00	30.00
	Major Account 520000 Total	2,685.41	28,091.62
	580000 Capital Outlay		
	588004 EQUIPMENT		6,517.50
	Major Account 580000 Total		6,517.50
	Fund 55110 Expenditures Total	7,573.59	44,536.86
	Subprogram Revenues	3,336.19-	4,257.41-
	Subprogram Expenditures	7,573.59	44,536.86

Secure Version - Prior Month

As of October 31, 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	70.00	555.00-
	472100 SALE OF SUP & MAT	4,513.93-	19,710.99-
	Major Account 470000 Total	4,443.93-	20,265.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,740.00-	10,117.50-
	483400 OTHER RENTAL REVENUE	4,900.00-	14,330.00-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	484800 ROYALTY REVENUE		300.00-
	Major Account 480000 Total	10,640.00-	26,247.50-
	Fund 55110 Revenue Total	15,083.93-	46,513.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.55	433.35
	511200 TEMPORARY SALARIES-WAGE	1,460.54	6,428.41
	511300 OVERTIME PAYMENTS		1,456.08
	515100 RETIREMENT PLANS EXPENSE	29.65	34.68
	515200 FICA EXPENSE	135.05	425.24
	515400 LIFE & ACCIDENT INS EXP	.16	.28
	515500 HEALTH INSURANCE EXPENSE	2.41	4.22
	516400 UNEMPLOYM COMP INS EXP		1.22
	516500 WORKERS COMP PREMIUMS		30.95
	Major Account 510000 Total	1,998.36	8,814.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	189.07
	521200 COM EXPENSE - VOICE/DATA	56.70	1,379.26
	521500 PUBLICATION & PRINT EXP	578.80	2,322.06
	521900 AWARDS EXPENSE		154.20
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	74.00	74.00
	523201 NATURAL GAS		793.39
	523202 ELECTRICITY	983.32	5,826.39
	523203 WATER		764.00
	523219 OTHER UTILITY		372.29
	524600 RENT EXPENSE-BUILDINGS		396.00
	526100 REP & MAINT-REAL PROPERT		66.88-
	527600 REP & MAINT-HOUSE/INST E	705.00	3,104.00
	531100 OFFICE SUPPLIES EXPENSE	88.89	550.59
	533100 HOUSEHOLD & INSTIT EXP	295.37	3,262.99
	533900 FOOD EXPENSE	258.27	20,190.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,266.03	6,730.23
	534800 CONST & MAINT SUP EXP	730.20	3,699.47
	534901 DATA PROCESSING SUPPLIES	2,742.74	797.38-
	537100 LABORATORY SUP EXP		1,307.48
	538100 VEHICLE & EQUIP SUP EXP	451.53	3,349.35
	539951 PURCHASES FOR RESALE	142.40	571.63
	545000 LABORATORY SERVICES		31.00
	547100 EDUCATIONAL SERVICES	1,041.67	1,041.67
	549200 JANITORIAL/SECURITY SRVS		169.60
	554900 OTHER CONTRACTUAL SERVICES	93.70	592.68
	555200 SOFTWARE - NEW PURCHASES	1,150.00-	1,825.00-
	559100 OTHER OPERATING EXP		58.00
	Major Account 520000 Total	<u>9,359.28</u>	<u>54,575.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.90-
	574500 PERSONAL VEHICLE MILEAGE	600.00	914.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,420.29	3,300.84
	Major Account 570000 Total	<u>3,020.29</u>	<u>3,716.08</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	<u>500.00</u>	<u>500.00</u>
	Fund 55110 Expenditures Total	<u>14,877.93</u>	<u>67,605.67</u>
	Subprogram Revenues	<u>15,083.93-</u>	<u>46,513.49-</u>
	Subprogram Expenditures	<u>14,877.93</u>	<u>67,605.67</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	459.00	645.75
	516500 WORKERS COMP PREMIUMS		2.31
	Major Account 510000 Total	459.00	648.06
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00	2,000.00
	559100 OTHER OPERATING EXP		95,010.00
	Major Account 520000 Total	2,000.00	97,010.00
	Fund 55110 Expenditures Total	2,459.00	97,658.06
	Subprogram Revenues		437,622.50-
	Subprogram Expenditures	2,459.00	97,658.06

Secure Version - Prior Month

As of October 31, 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	22,764.25-	79,844.98-
	472100 SALE OF SUP & MAT	5,308.25-	14,853.46-
	Major Account 470000 Total	<u>28,072.50-</u>	<u>94,698.44-</u>
	Fund 55110 Revenue Total	28,072.50-	94,698.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,763.28	44,951.47
	511200 TEMPORARY SALARIES-WAGE	5,547.17	16,130.41
	515100 RETIREMENT PLANS EXPENSE	923.82	3,257.48
	515200 FICA EXPENSE	1,091.70	4,009.62
	515400 LIFE & ACCIDENT INS EXP	19.43	77.68
	515500 HEALTH INSURANCE EXPENSE	1,717.61	6,870.35
	516400 UNEMPLOYM COMP INS EXP		34.37
	516500 WORKERS COMP PREMIUMS		272.78
	Major Account 510000 Total	<u>22,063.01</u>	<u>75,604.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	18.21
	521200 COM EXPENSE - VOICE/DATA	425.94	1,611.30
	521300 FREIGHT EXPENSE	338.67	517.72
	521500 PUBLICATION & PRINT EXP	1,157.47	6,522.06
	522100 DUES & SUBSCRIPTION EXP	456.04	899.21
	525100 RENT EXP-OFFICE EQUIP		82.57
	525502 FILM & PROGRAM RENTAL	15,998.59	35,178.06
	526100 REP & MAINT-REAL PROPERT	95.63	95.63
	531100 OFFICE SUPPLIES EXPENSE	724.58	1,950.29
	534600 ED & RECREATIONAL SUP EX	230.75	1,077.73
	534800 CONST & MAINT SUP EXP		2,789.67
	534901 DATA PROCESSING SUPPLIES		150.97
	538100 VEHICLE & EQUIP SUP EXP	8.49-	
	539951 PURCHASES FOR RESALE	1,993.97	7,183.42
	554900 OTHER CONTRACTUAL SERVICES		664.10
	559100 OTHER OPERATING EXP	343.53	1,136.09
	Major Account 520000 Total	<u>21,760.65</u>	<u>59,877.03</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3.00-
	Major Account 570000 Total		<u>3.00-</u>
	Fund 55110 Expenditures Total	<u>43,823.66</u>	<u>135,478.19</u>
	Subprogram Revenues	<u>28,072.50-</u>	<u>94,698.44-</u>
	Subprogram Expenditures	<u>43,823.66</u>	<u>135,478.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	5,745.47-	7,402.47-
	474100 GENERAL BUSINESS FEES	19,018.00-	26,668.00-
	Major Account 470000 Total	24,763.47-	34,070.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		320.00-
	Major Account 480000 Total		320.00-
	Fund 55110 Revenue Total	24,763.47-	34,390.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	200.00	200.00
	Major Account 510000 Total	200.00	200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	1,471.19	4,350.47
	522100 DUES & SUBSCRIPTION EXP	160.00	199.00
	522200 CONFERENCE REGISTRATION	125.00	300.00
	527300 REP & MAINT-MEDICAL EQUI		500.00
	527800 REP & MAINT-OTHER PROPER		833.80
	531100 OFFICE SUPPLIES EXPENSE	126.97	325.32
	533900 FOOD EXPENSE		213.40
	534901 DATA PROCESSING SUPPLIES		184.98
	535100 MEDICAL SUPPLIES	32.42	166.42
	537100 LABORATORY SUP EXP	2,306.92	4,334.61
	554900 OTHER CONTRACTUAL SERVICES	26,642.60	31,373.96
	559100 OTHER OPERATING EXP	99.90	127.47
	Major Account 520000 Total	30,965.00	42,910.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.53	2,286.53
	572100 COMMERCIAL TRANSPORTATIO	201.30	201.30
	574500 PERSONAL VEHICLE MILEAGE	249.17	835.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.37
	575100 MISC TRAVEL EXPENSE	29.75	29.75
	Major Account 570000 Total	993.75	4,325.05
	Fund 55110 Expenditures Total	32,158.75	47,435.40
	Subprogram Revenues	24,763.47-	34,390.47-
	Subprogram Expenditures	32,158.75	47,435.40

Secure Version - Prior Month

As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,500.00-	5,500.00-
	Major Account 470000 Total	5,500.00-	5,500.00-
	Fund 55110 Revenue Total	5,500.00-	5,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111.53	5,034.61
	515100 RETIREMENT PLANS EXPENSE	72.25	327.25
	515200 FICA EXPENSE	81.99	371.72
	515400 LIFE & ACCIDENT INS EXP	2.24	9.91
	515500 HEALTH INSURANCE EXPENSE	173.22	766.21
	516400 UNEMPLOYM COMP INS EXP		6.88
	516500 WORKERS COMP PREMIUMS		36.93
	Major Account 510000 Total	1,441.23	6,553.51
	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	1,441.23	7,185.03
	Subprogram Revenues	5,500.00-	5,500.00-
	Subprogram Expenditures	1,441.23	7,185.03

Secure Version - Prior Month

As of October 31, 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		
	471100 SALE OF SERVICES	125.00-	125.00-
	472100 SALE OF SUP & MAT	5,530.51-	16,842.12-
	Major Account 470000 Total	5,655.51-	16,967.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 55110 Revenue Total	7,655.51-	18,967.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		707.45
	521500 PUBLICATION & PRINT EXP	1,326.88-	1,911.96-
	522100 DUES & SUBSCRIPTION EXP		265.10
	522200 CONFERENCE REGISTRATION	85.00	165.00
	522400 SUBSISTENCE		466.05
	524600 RENT EXPENSE-BUILDINGS	3,400.00	8,500.00
	526100 REP & MAINT-REAL PROPERT	11.94	11.94
	531100 OFFICE SUPPLIES EXPENSE		45.42
	533900 FOOD EXPENSE	618.96	1,139.71
	534600 ED & RECREATIONAL SUP EX	308.98	441.91
	534901 DATA PROCESSING SUPPLIES	49.00	49.00
	538100 VEHICLE & EQUIP SUP EXP	77.47	142.87
	554900 OTHER CONTRACTUAL SERVICES		1,865.00-
	559100 OTHER OPERATING EXP		27.00
	Major Account 520000 Total	3,224.47	8,189.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	575100 MISC TRAVEL EXPENSE	33.00	139.00
	Major Account 570000 Total	33.00	259.00
	Fund 55110 Expenditures Total	3,257.47	8,448.49
	Subprogram Revenues	7,655.51-	18,967.12-
	Subprogram Expenditures	3,257.47	8,448.49

Secure Version - Prior Month

As of October 31, 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	5,625.00-	20,788.21-
	472100 SALE OF SUP & MAT	98.30-	623.65-
	472200 REPROD & PUBLICATIONS	225.00-	1,540.00-
	Major Account 470000 Total	<u>5,948.30-</u>	<u>22,951.86-</u>
	Fund 55110 Revenue Total	5,948.30-	22,951.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.51	8,940.31
	515100 RETIREMENT PLANS EXPENSE	239.24	715.22
	515200 FICA EXPENSE	222.15	656.54
	515400 LIFE & ACCIDENT INS EXP	3.77	15.10
	515500 HEALTH INSURANCE EXPENSE	296.45	1,185.74
	516400 UNEMPLOYM COMP INS EXP		7.31
	516500 WORKERS COMP PREMIUMS		41.09
	Major Account 510000 Total	<u>3,752.12</u>	<u>11,561.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.73	863.82
	521300 FREIGHT EXPENSE	6.50	6.50
	521500 PUBLICATION & PRINT EXP	3,330.20	5,596.42
	522100 DUES & SUBSCRIPTION EXP	1,623.00	1,690.00
	522200 CONFERENCE REGISTRATION		1,672.89
	525100 RENT EXP-OFFICE EQUIP	74.30	184.96
	527100 REP & MAINT-OFFICE EQUIP		5,980.74
	531100 OFFICE SUPPLIES EXPENSE	105.09	1,471.26
	533900 FOOD EXPENSE	1,603.91	1,995.02
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP		449.86
	Major Account 520000 Total	<u>6,833.73</u>	<u>20,226.47</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.00
	Major Account 570000 Total		<u>383.00</u>
	Fund 55110 Expenditures Total	<u>10,585.85</u>	<u>32,170.78</u>
	Subprogram Revenues	<u>5,948.30-</u>	<u>22,951.86-</u>
	Subprogram Expenditures	<u>10,585.85</u>	<u>32,170.78</u>

Secure Version - Prior Month

As of October 31, 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	16.45-	162,441.39-
	Major Account 470000 Total	16.45-	162,441.39-
	Fund 55110 Revenue Total	16.45-	162,441.39-
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	31.47	363.30
	521500 PUBLICATION & PRINT EXP		2,964.88
	522100 DUES & SUBSCRIPTION EXP	33.00	5,820.32
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP	4,827.00	5,377.00
	525100 RENT EXP-OFFICE EQUIP	332.01-	250.77
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT	10.63	10.63
	531100 OFFICE SUPPLIES EXPENSE		35.03
	533100 HOUSEHOLD & INSTIT EXP		1,569.30
	533900 FOOD EXPENSE		61,977.99
	534600 ED & RECREATIONAL SUP EX		12,496.16
	534901 DATA PROCESSING SUPPLIES		116.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	31,140.40	32,813.09
	559100 OTHER OPERATING EXP		2,175.39
	Major Account 520000 Total	35,710.49	127,419.86
	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	35,710.49	132,110.20
	Subprogram Revenues	16.45-	162,441.39-
	Subprogram Expenditures	35,710.49	132,110.20

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	16,448.00-	56,186.79-
	472100 SALE OF SUP & MAT	38,811.92-	83,296.38-
	Major Account 470000 Total	55,259.92-	139,483.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	475.00-	1,575.00-
	484101 RESTRICTED-DONATIONS	1,815.00-	1,815.00-
	484106 INDIRECT COST-PRIVATE	22,358.12-	22,358.12-
	484800 ROYALTY REVENUE		5,917.85-
	Major Account 480000 Total	24,648.12-	31,665.97-
	Fund 55110 Revenue Total	79,908.04-	171,149.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,111.32	82,587.63
	511200 TEMPORARY SALARIES-WAGE	7,300.46	15,518.96
	511300 OVERTIME PAYMENTS	247.43	247.43
	515100 RETIREMENT PLANS EXPENSE	1,192.84	5,124.72
	515200 FICA EXPENSE	1,803.98	6,594.14
	515400 LIFE & ACCIDENT INS EXP	31.27	145.98
	515500 HEALTH INSURANCE EXPENSE	3,043.40	10,734.85
	516400 UNEMPLOYM COMP INS EXP		34.20
	516500 WORKERS COMP PREMIUMS		220.92
	Major Account 510000 Total	33,730.70	121,208.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.45	1,650.10
	521200 COM EXPENSE - VOICE/DATA	1,738.78	4,619.97
	521300 FREIGHT EXPENSE	379.51	1,731.96-
	521500 PUBLICATION & PRINT EXP	8,099.58	12,791.96
	522100 DUES & SUBSCRIPTION EXP	1,051.30-	1,328.10
	522200 CONFERENCE REGISTRATION	310.00	3,136.00
	522400 SUBSISTENCE		2,438.50
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	75.00	147.00
	525100 RENT EXP-OFFICE EQUIP	89.57	559.15
	525500 RENT EXP-OTHER PERS PROP		150.46
	526100 REP & MAINT-REAL PROPERT	382.05	382.05
	527800 REP & MAINT-OTHER PROPER		114.25
	531100 OFFICE SUPPLIES EXPENSE	602.82	2,447.53
	533900 FOOD EXPENSE	4,007.21	12,832.07
	534600 ED & RECREATIONAL SUP EX	1,084.55	402.37

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	52.93	3,078.20-
	538100 VEHICLE & EQUIP SUP EXP		29.25
	539951 PURCHASES FOR RESALE	3,261.80	8,420.46
	547100 EDUCATIONAL SERVICES		414.00
	549200 JANITORIAL/SECURITY SRVS	78.00	234.00
	554900 OTHER CONTRACTUAL SERVICES	85.00	335.00-
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP	230.79	568.21
	Major Account 520000 Total	20,135.74	43,920.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,614.34
	572100 COMMERCIAL TRANSPORTATIO	525.00	4,176.05
	573100 STATE-OWNED TRANSPORT	292.75	266.75-
	574500 PERSONAL VEHICLE MILEAGE		35.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,002.47	14,781.07
	575100 MISC TRAVEL EXPENSE		18.37
	Major Account 570000 Total	15,820.22	22,358.68
	580000 Capital Outlay		
	588004 EQUIPMENT		1,327.92-
	Major Account 580000 Total		1,327.92-
	Fund 55110 Expenditures Total	69,686.66	186,159.86
	Subprogram Revenues	79,908.04-	171,149.14-
	Subprogram Expenditures	69,686.66	186,159.86

Secure Version - Prior Month

As of October 31, 2013

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	119,747.27-	495,079.18-
	Major Account 470000 Total	119,747.27-	503,749.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,400.00-
	Major Account 480000 Total		11,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,121.01-
	493200 OPERATING TRANSFERS OUT		349,423.51
	Major Account 490000 Total		348,302.50
	Fund 55110 Revenue Total	119,747.27-	166,846.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,885.97	7,039.00
	515200 FICA EXPENSE		17.47
	516500 WORKERS COMP PREMIUMS		48.30
	Major Account 510000 Total	2,885.97	7,104.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA	51.62	135.62
	521300 FREIGHT EXPENSE	71.04	216.54
	521500 PUBLICATION & PRINT EXP	404.72	2,231.41
	522100 DUES & SUBSCRIPTION EXP	18,160.63	342,040.87
	522200 CONFERENCE REGISTRATION	735.00	2,942.78
	522400 SUBSISTENCE	8,172.55	117,338.24
	522600 JOB APPLICANT EXPENSE		763.82
	524600 RENT EXPENSE-BUILDINGS	50.00	7,016.32
	531100 OFFICE SUPPLIES EXPENSE		16,312.51
	533900 FOOD EXPENSE	145.22	221.70
	534901 DATA PROCESSING SUPPLIES		300.00
	547100 EDUCATIONAL SERVICES	600.00-	600.00-
	554900 OTHER CONTRACTUAL SERVICES	4,306.90	13,306.90
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	54.50	1,538.00
	Major Account 520000 Total	31,682.18	503,898.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,726.84
	571103 BOARD & LODGING-FOREIGN	1,804.46	3,902.08
	572100 COMMERCIAL TRANSPORTATIO	111.50-	3,034.39-

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		
	572103 COMERCIAL FARES-FOREIGN	318.79	3,779.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.30
	575103 MISC TVL EXP-FOREIGN	141.48	165.49
	Major Account 570000 Total	2,153.23	8,972.48
	580000 Capital Outlay		
	588004 EQUIPMENT	105.83	511.75
	Major Account 580000 Total	105.83	511.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,089.20	5,389.20
	Major Account 590000 Total	4,089.20	5,389.20
	Fund 55110 Expenditures Total	40,916.41	525,876.56
	Subprogram Revenues	119,747.27	166,846.70
	Subprogram Expenditures	40,916.41	525,876.56

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	1,869.00-	12,686.34-
	472100 SALE OF SUP & MAT	21,183.47-	104,756.14-
	Major Account 470000 Total	23,052.47-	117,442.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.87-	167.12-
	484106 INDIRECT COST-PRIVATE	212.09-	1,644.93-
	Major Account 480000 Total	259.96-	1,812.05-
	Fund 55110 Revenue Total	23,312.43-	119,254.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,027.05	9,467.51
	511200 TEMPORARY SALARIES-WAGE	1,197.50	16,389.27
	511300 OVERTIME PAYMENTS		764.38
	515100 RETIREMENT PLANS EXPENSE	230.45	741.98
	515200 FICA EXPENSE	215.77	1,856.70
	515400 LIFE & ACCIDENT INS EXP	3.72	18.88
	515500 HEALTH INSURANCE EXPENSE	334.82	1,464.96
	516400 UNEMPLOYM COMP INS EXP		14.90
	516500 WORKERS COMP PREMIUMS		136.18
	Major Account 510000 Total	5,009.31	30,854.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	94.90	1,344.90
	521300 FREIGHT EXPENSE	13.05	13.05
	521500 PUBLICATION & PRINT EXP		56.60
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT		1,517.69
	531100 OFFICE SUPPLIES EXPENSE	283.40	468.70
	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	6,987.22	51,911.48
	554900 OTHER CONTRACTUAL SERVICES		2,678.37
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	316.30	3,055.83
	Major Account 520000 Total	7,694.87	63,745.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		370.64
	Major Account 570000 Total		622.27
	Fund 55110 Expenditures Total	12,704.18	95,222.68
	Subprogram Revenues	23,312.43	119,254.53
	Subprogram Expenditures	12,704.18	95,222.68

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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	14,161.21-	30,229.18-
	472100 SALE OF SUP & MAT	1,726,400.43-	5,883,748.53-
	Major Account 470000 Total	1,740,561.64-	5,913,977.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,180.00-
	493200 OPERATING TRANSFERS OUT		165,045.00
	Major Account 490000 Total		35,865.00
	Fund 55110 Revenue Total	1,740,561.64-	5,878,112.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,516.07	616,662.70
	511200 TEMPORARY SALARIES-WAGE	32,538.46	122,289.84
	511300 OVERTIME PAYMENTS	5,304.35	10,092.88
	511900 SUPPLEMENTAL	745.94	2,883.04
	515100 RETIREMENT PLANS EXPENSE	13,525.03	43,630.24
	515200 FICA EXPENSE	15,685.14	51,940.49
	515400 LIFE & ACCIDENT INS EXP	273.64	1,101.58
	515500 HEALTH INSURANCE EXPENSE	24,954.81	101,190.69
	516400 UNEMPLOYM COMP INS EXP		621.19
	516500 WORKERS COMP PREMIUMS		3,889.54
	Major Account 510000 Total	283,543.44	954,302.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.65	729.88
	521200 COM EXPENSE - VOICE/DATA	116,536.87	298,884.17
	521300 FREIGHT EXPENSE	192.83	460.58
	521400 DATA PROCESSING EXPENSE	165.00	165.00
	521500 PUBLICATION & PRINT EXP		3,368.73
	522100 DUES & SUBSCRIPTION EXP	39,347.39	156,572.07
	522200 CONFERENCE REGISTRATION	3,895.00	13,915.00
	523202 ELECTRICITY	48.31	2,436.65
	523203 WATER	29.93	63.29
	523219 OTHER UTILITY	41.81	204.53
	524600 RENT EXPENSE-BUILDINGS	3,665.50	26,555.73
	525100 RENT EXP-OFFICE EQUIP	750.29	1,999.48
	526100 REP & MAINT-REAL PROPERT	5,659.01	2,841.92
	527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,069.90
	527400 REP & MAINT-DATA PROC		52,024.45
	527800 REP & MAINT-OTHER PROPER		279.00
	527801 REP AG SHOP CONST EQUIP		11.92

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As of October 31, 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	958.19	2,822.01
	533100 HOUSEHOLD & INSTIT EXP	951.77	951.77
	533900 FOOD EXPENSE	68.84	68.84
	534600 ED & RECREATIONAL SUP EX	580.50	3,707.73
	534800 CONST & MAINT SUP EXP	23,114.01	55,808.29
	534901 DATA PROCESSING SUPPLIES	27,192.69	184,114.17
	538100 VEHICLE & EQUIP SUP EXP	576.20	1,731.16
	539951 PURCHASES FOR RESALE	903,940.89	2,873,654.28
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	129,474.66	297,815.66
	555200 SOFTWARE - NEW PURCHASES	178,718.74	306,913.56
	559100 OTHER OPERATING EXP	20,275.76	21,586.74
	Major Account 520000 Total	1,457,299.84	4,314,756.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,371.05	6,628.42
	572100 COMMERCIAL TRANSPORTATIO	1,778.23	2,459.43
	573100 STATE-OWNED TRANSPORT	2,895.00	8,895.00
	574500 PERSONAL VEHICLE MILEAGE		481.38
	575100 MISC TRAVEL EXPENSE	30.00	135.00
	Major Account 570000 Total	8,074.28	18,599.23
	580000 Capital Outlay		
	588004 EQUIPMENT	8,377.04	823,842.56
	Major Account 580000 Total	8,377.04	823,842.56
	Fund 55110 Expenditures Total	1,757,294.60	6,111,500.49
	Subprogram Revenues	<u>1,740,561.64</u>	<u>5,878,112.71</u>
	Subprogram Expenditures	<u>1,757,294.60</u>	<u>6,111,500.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	719,207.91-	2,847,368.02-
	Major Account 470000 Total	719,207.91-	2,847,368.02-
	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	719,207.91-	2,842,908.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,629.95	898,648.60
	511200 TEMPORARY SALARIES-WAGE	19,172.74	57,409.49
	511300 OVERTIME PAYMENTS	9,998.93	19,025.07
	511900 SUPPLEMENTAL	1,420.00	5,560.00
	515100 RETIREMENT PLANS EXPENSE	20,475.03	63,173.71
	515200 FICA EXPENSE	22,598.88	70,203.00
	515400 LIFE & ACCIDENT INS EXP	391.36	1,583.10
	515500 HEALTH INSURANCE EXPENSE	36,298.00	147,766.30
	516400 UNEMPLOYM COMP INS EXP		741.39
	516500 WORKERS COMP PREMIUMS		4,263.18
	Major Account 510000 Total	391,984.89	1,268,373.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.05	42.49
	521200 COM EXPENSE - VOICE/DATA	2,486.15	11,096.42
	521300 FREIGHT EXPENSE	382.09	536.66
	521500 PUBLICATION & PRINT EXP	35.00	106.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	1,288.00	2,719.00
	523203 WATER	27,234.38	87,263.66
	524100 RENT EXPENSE-LAND		664.35
	525100 RENT EXP-OFFICE EQUIP	90.63	241.18
	525501 AG CONST & SHOP EQ RENTAL	1,229.70	2,713.95
	526100 REP & MAINT-REAL PROPERT	148,533.46	431,081.22
	527200 REP & MAINT-MOTOR VEHICL		98.51
	527800 REP & MAINT-OTHER PROPER		468.00
	527801 REP AG SHOP CONST EQUIP	188.43	188.43
	531100 OFFICE SUPPLIES EXPENSE	627.53	3,561.72
	533100 HOUSEHOLD & INSTIT EXP	3,534.46	13,079.63

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	244.06	725.33
	534600 ED & RECREATIONAL SUP EX		3,894.85
	534800 CONST & MAINT SUP EXP	64,019.63	152,076.68
	534901 DATA PROCESSING SUPPLIES	2,252.00	17,486.33
	537100 LABORATORY SUP EXP	307.79	963.23
	538100 VEHICLE & EQUIP SUP EXP	152.73	3,809.96
	541700 LEGAL RELATED EXPENSE	826.00	826.00
	542500 ENG & ARCH SERVICES	8,800.00	18,923.50
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	12,680.42	36,729.28
	555200 SOFTWARE - NEW PURCHASES	200.00	13,306.25
	559100 OTHER OPERATING EXP		1,139.11-
	Major Account 520000 Total	<u>275,729.51</u>	<u>802,193.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,549.63	3,774.05
	572100 COMMERCIAL TRANSPORTATIO	541.36	2,111.58
	573100 STATE-OWNED TRANSPORT	2,762.00	8,520.00
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	575100 MISC TRAVEL EXPENSE	56.00	68.25
	Major Account 570000 Total	<u>5,976.79</u>	<u>14,541.68</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,491.75	47,836.75
	588003 BUILDINGS	980,170.34	2,676,737.57
	588004 EQUIPMENT		11,525.84
	Major Account 580000 Total	<u>985,662.09</u>	<u>2,736,100.16</u>
	Fund 55110 Expenditures Total	<u>1,659,353.28</u>	<u>4,821,209.20</u>
	Subprogram Revenues	<u>719,207.91-</u>	<u>2,842,908.79-</u>
	Subprogram Expenditures	<u>1,659,353.28</u>	<u>4,821,209.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,098.02-	1,704,407.24-
	472100 SALE OF SUP & MAT	599,009.93-	1,488,843.83-
	472200 REPROD & PUBLICATIONS	750.00-	5,575.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	Major Account 470000 Total	801,957.95-	3,198,926.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	46,656.06-
	483300 EQUIPMENT LEASE OR RENTA	556.00-	3,095.50-
	486400 CASH OVER ADJUSTMENT	3.79	45.86-
	Major Account 480000 Total	1,052.21-	49,797.42-
	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
	493204 TRANS OUT-PLANT IMPROVEME	259,800.00	259,800.00
	Major Account 490000 Total	259,800.00	319,246.14
	Fund 55110 Revenue Total	543,210.16-	2,929,477.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,889.04	3,250,847.21
	511200 TEMPORARY SALARIES-WAGE	393,368.69	1,023,492.27
	511300 OVERTIME PAYMENTS	17,625.88	40,561.90
	511900 SUPPLEMENTAL	1,146.94	4,324.26
	515100 RETIREMENT PLANS EXPENSE	64,861.56	224,449.05
	515200 FICA EXPENSE	78,679.96	274,325.40
	515400 LIFE & ACCIDENT INS EXP	1,458.85	5,535.53
	515500 HEALTH INSURANCE EXPENSE	148,569.50	568,390.81
	516400 UNEMPLOYM COMP INS EXP		2,787.59
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	1,678,600.42	5,414,170.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.84	9,472.00
	521200 COM EXPENSE - VOICE/DATA	20,476.45	75,694.61
	521300 FREIGHT EXPENSE	549.85	1,130.10
	521500 PUBLICATION & PRINT EXP	26,470.58	103,147.98
	521900 AWARDS EXPENSE		2,852.52
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	11,996.10	39,869.22
	522200 CONFERENCE REGISTRATION	5,407.51	20,322.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,874.31
	522600 JOB APPLICANT EXPENSE	1,719.52	3,203.68
	523000 VOLUNTEER EXPENSE		273.00
	523201 NATURAL GAS	76,731.93	291,287.51
	523202 ELECTRICITY	25,506.35	75,390.46
	523203 WATER	9,761.65	17,447.14
	523219 OTHER UTILITY	5,198.23	15,273.47
	524600 RENT EXPENSE-BUILDINGS	62,430.00	62,430.00
	524700 RENT EXP-OTHER REAL PROP		523.00
	525100 RENT EXP-OFFICE EQUIP	4,038.82	10,428.76
	525500 RENT EXP-OTHER PERS PROP	493.10	2,775.62
	526100 REP & MAINT-REAL PROPERT	95,079.70-	75,166.61-
	527100 REP & MAINT-OFFICE EQUIP	338.00	787.00
	527200 REP & MAINT-MOTOR VEHICL	343.32	1,527.31
	527300 REP & MAINT-MEDICAL EQUI	522.40	10,067.55
	527400 REP & MAINT-DATA PROC	21,603.56	77,166.39
	527600 REP & MAINT-HOUSE/INST E	5,341.95	11,170.89
	527800 REP & MAINT-OTHER PROPER		503.50
	527801 REP AG SHOP CONST EQUIP		1,204.12
	531100 OFFICE SUPPLIES EXPENSE	27,922.20	60,179.83
	533100 HOUSEHOLD & INSTIT EXP	38,327.26	117,303.41
	533900 FOOD EXPENSE	22,919.82	64,122.78
	534500 AGRICULTURAL SUPPLIES EX	390.36	7,765.41
	534600 ED & RECREATIONAL SUP EX	48,102.22	121,253.43
	534800 CONST & MAINT SUP EXP	7,513.76	21,445.44
	534900 MISCELLANEOUS SUP EXP	38.50	3,359.57
	534901 DATA PROCESSING SUPPLIES	11,991.54	96,891.03
	535100 MEDICAL SUPPLIES	11,325.74	27,504.82
	537100 LABORATORY SUP EXP	6,716.70	35,387.15
	538100 VEHICLE & EQUIP SUP EXP	2,265.39	4,570.75
	539951 PURCHASES FOR RESALE	239,342.14	677,030.92
	542500 ENG & ARCH SERVICES		78,492.00
	543100 IT CONSULTING-APPLICATIONS	281.87	904.39
	545000 LABORATORY SERVICES	52,539.44	76,668.89
	547100 EDUCATIONAL SERVICES	5,180.00	5,180.00
	549200 JANITORIAL/SECURITY SRVS	8,879.39	11,030.47
	554900 OTHER CONTRACTUAL SERVICES	55,317.81	146,999.96
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	7,634.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,300.00	18,227.50
	556100 INSURANCE EXPENSE	6.25	6,930.36
	559100 OTHER OPERATING EXP	9,472.34	412,816.61
	Major Account 520000 Total	737,238.34	2,762,855.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,568.15	15,333.74
	572100 COMMERCIAL TRANSPORTATIO	6,151.62	10,815.92
	573100 STATE-OWNED TRANSPORT	4,108.69	12,078.33
	574500 PERSONAL VEHICLE MILEAGE	1,591.06	1,955.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.80	4,401.50
	575100 MISC TRAVEL EXPENSE	207.50	562.43
	Major Account 570000 Total	18,311.82	45,147.12
	580000 Capital Outlay		
	588003 BUILDINGS	31.50	78.75
	588004 EQUIPMENT	5,113.41	32,744.56
	Major Account 580000 Total	5,144.91	32,823.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		206.00
	Major Account 590000 Total		206.00
	Fund 55110 Expenditures Total	2,439,295.49	8,255,202.53
	Subprogram Revenues	543,210.16	2,929,477.35
	Subprogram Expenditures	2,439,295.49	8,255,202.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	321,215.65-	2,507,170.55-
	472100 SALE OF SUP & MAT	1,701,166.79-	5,349,029.46-
	472200 REPROD & PUBLICATIONS	323,707.96-	849,413.36-
	474100 GENERAL BUSINESS FEES	21,810.00-	61,772.85-
	476100 OTHER LIC PERM & FEES	2,591,548.28-	3,777,634.04-
	Major Account 470000 Total	4,959,448.68-	12,545,020.26-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,800.00-
	486300 CLEARING ACCOUNT	3,002,144.58	1,926,748.18-
	Major Account 480000 Total	3,002,144.58	1,929,548.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,300.00-	105,093.97-
	493200 OPERATING TRANSFERS OUT		418,785.00
	Major Account 490000 Total	10,300.00-	313,691.03
	Fund 55110 Revenue Total	1,967,604.10-	14,160,877.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,005.06	1,130,163.09
	511200 TEMPORARY SALARIES-WAGE	73,068.90	169,409.76
	511300 OVERTIME PAYMENTS	11,419.66	20,354.00
	511900 SUPPLEMENTAL	432.53	1,653.29
	515100 RETIREMENT PLANS EXPENSE	25,572.57	81,017.81
	515200 FICA EXPENSE	27,832.75	89,794.09
	515400 LIFE & ACCIDENT INS EXP	474.39	1,905.32
	515500 HEALTH INSURANCE EXPENSE	53,133.69	215,679.00
	516400 UNEMPLOYM COMP INS EXP		906.91
	516500 WORKERS COMP PREMIUMS		5,877.09
	Major Account 510000 Total	541,939.55	1,716,760.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,316.36	428,716.45
	521200 COM EXPENSE - VOICE/DATA	7,767.96	30,328.30
	521300 FREIGHT EXPENSE	58,674.06	203,386.45
	521400 DATA PROCESSING EXPENSE	21.08	21.08
	521500 PUBLICATION & PRINT EXP	9,554.22	70,973.09
	522100 DUES & SUBSCRIPTION EXP	46,212.32	172,930.09
	522200 CONFERENCE REGISTRATION	840.00	118,482.00
	523201 NATURAL GAS	4,975.43	19,378.81
	523202 ELECTRICITY	16,882.44	51,347.28
	523203 WATER	1,688.25	2,821.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	1,672.50	56,172.50
	524600 RENT EXPENSE-BUILDINGS	3,125.00	28,806.93
	525100 RENT EXP-OFFICE EQUIP	7,029.39	13,724.40
	525500 RENT EXP-OTHER PERS PROP		663.96
	526100 REP & MAINT-REAL PROPERT	193,651.78	315,798.39
	527100 REP & MAINT-OFFICE EQUIP	169.00	1,109.02-
	527200 REP & MAINT-MOTOR VEHICL	55,969.65	173,287.25
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527500 REP & MAINT-COMM EQUIP	5,355.00	5,607.00
	527800 REP & MAINT-OTHER PROPER	1,343.50	2,455.54
	527801 REP AG SHOP CONST EQUIP		1,434.08
	531100 OFFICE SUPPLIES EXPENSE	5,331.24	25,109.00
	533100 HOUSEHOLD & INSTIT EXP	873.95	7,342.59
	533900 FOOD EXPENSE		1,274.52
	534600 ED & RECREATIONAL SUP EX		4,985.46
	534800 CONST & MAINT SUP EXP	87.59	668.15
	534900 MISCELLANEOUS SUP EXP	3,428.43	12,721.76
	534901 DATA PROCESSING SUPPLIES	4,078.11	23,969.64
	537100 LABORATORY SUP EXP	23.50	3,166.32
	538100 VEHICLE & EQUIP SUP EXP	113,080.76	574,434.14
	539951 PURCHASES FOR RESALE	1,025,979.10	4,006,930.48
	543100 IT CONSULTING-APPLICATIONS		1,150.00
	549200 JANITORIAL/SECURITY SRVS	6,988.10	15,002.45
	554900 OTHER CONTRACTUAL SERVICES	534,617.38	993,239.21
	555200 SOFTWARE - NEW PURCHASES	2,353.06	3,374.06
	556100 INSURANCE EXPENSE	1,590,275.86	1,562,938.53
	559100 OTHER OPERATING EXP	422,688.04	601,602.52
	Major Account 520000 Total	4,227,053.06	9,533,360.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.81	490.65
	572100 COMMERCIAL TRANSPORTATIO	88.00	1,896.76
	573100 STATE-OWNED TRANSPORT	5,274.00	14,163.34
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	5,500.81	16,716.75
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588004 EQUIPMENT	94,474.73	364,530.28
	Major Account 580000 Total	94,474.73	367,228.43

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,066.46	769,443.76
	Major Account 590000 Total	41,066.46	769,443.76
	Fund 55110 Expenditures Total	4,910,034.61	12,403,509.42
	Subprogram Revenues	1,967,604.10	14,160,877.41
	Subprogram Expenditures	4,910,034.61	12,403,509.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,625.08-	19,747.13-
	472200 REPROD & PUBLICATIONS	8,995.11-	28,353.14-
	Major Account 470000 Total	12,620.19-	48,100.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,867.00-
	Major Account 480000 Total		5,867.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	910,487.00	910,487.00
	Major Account 490000 Total	910,487.00	910,487.00
	Fund 55110 Revenue Total	897,866.81	856,519.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,092.56	22,071.82
	511200 TEMPORARY SALARIES-WAGE	51.06	204.24
	515100 RETIREMENT PLANS EXPENSE	487.40	1,715.74
	515200 FICA EXPENSE	440.02	1,574.98
	515400 LIFE & ACCIDENT INS EXP	6.69	32.10
	515500 HEALTH INSURANCE EXPENSE	1,030.50	4,976.93
	516400 UNEMPLOYM COMP INS EXP		23.63
	516500 WORKERS COMP PREMIUMS		140.20
	Major Account 510000 Total	8,108.23	30,739.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.91	2,111.90
	521200 COM EXPENSE - VOICE/DATA	555.31	2,333.44
	521300 FREIGHT EXPENSE	901.39-	296.07-
	521500 PUBLICATION & PRINT EXP	529.13	2,677.91-
	522100 DUES & SUBSCRIPTION EXP	320.18	720.73
	522200 CONFERENCE REGISTRATION		17,847.00
	525100 RENT EXP-OFFICE EQUIP	301.01	1,200.05
	526100 REP & MAINT-REAL PROPERT		5,400.00-
	527700 REP & MAINT-PHOTO/MEDIA	1,049.00	1,049.00
	531100 OFFICE SUPPLIES EXPENSE	38.96	449.60
	534600 ED & RECREATIONAL SUP EX	134.99	804.58
	534900 MISCELLANEOUS SUP EXP	57.19-	33,794.73
	534901 DATA PROCESSING SUPPLIES	379.95	1,926.56
	537100 LABORATORY SUP EXP		85.37
	538100 VEHICLE & EQUIP SUP EXP	157.66	157.66
	554900 OTHER CONTRACTUAL SERVICES	57.67	220.18
	559100 OTHER OPERATING EXP	76,945.16	1,206,868.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	80,067.35	1,261,195.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.96
	573100 STATE-OWNED TRANSPORT	300.00	900.00
	574500 PERSONAL VEHICLE MILEAGE	82.49	543.53
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	406.49	1,638.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,959.00	2,438.00
	Major Account 580000 Total	1,959.00	2,438.00
	Fund 55110 Expenditures Total	90,541.07	1,296,011.52
	Subprogram Revenues	897,866.81	856,519.73
	Subprogram Expenditures	90,541.07	1,296,011.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,878.78-
	Major Account 470000 Total		9,878.78-
	Fund 55110 Revenue Total		9,878.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	59.11	59.11
	516500 WORKERS COMP PREMIUMS		11.90
	Major Account 510000 Total	59.11	71.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.02	43.72
	521400 DATA PROCESSING EXPENSE		1,590.00
	521500 PUBLICATION & PRINT EXP	34.60-	98.60
	534600 ED & RECREATIONAL SUP EX		27.74
	534800 CONST & MAINT SUP EXP		188.41
	537100 LABORATORY SUP EXP		2,638.70
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	Major Account 520000 Total	17.58-	5,777.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.30
	Major Account 570000 Total		56.30
	Fund 55110 Expenditures Total	41.53	5,904.48
	Subprogram Revenues		9,878.78-
	Subprogram Expenditures	41.53	5,904.48

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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		10,985.00-
	472100 SALE OF SUP & MAT	343,904.68-	8,648,451.27-
	Major Account 470000 Total	343,904.68-	8,659,436.27-
	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	2,230.20-	26,815.09-
	493200 OPERATING TRANSFERS OUT	2,846.50	2,846.50
	Major Account 490000 Total	616.30	34,983.36-
	Fund 55110 Revenue Total	343,288.38-	8,693,927.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,012.35	1,140,558.89
	511200 TEMPORARY SALARIES-WAGE	28,900.81	104,938.63
	511300 OVERTIME PAYMENTS	38,854.65	102,559.28
	511900 SUPPLEMENTAL	406.00	1,624.00
	515100 RETIREMENT PLANS EXPENSE	26,568.43	75,842.08
	515200 FICA EXPENSE	34,716.61	98,850.07
	515400 LIFE & ACCIDENT INS EXP	520.16	2,078.11
	515500 HEALTH INSURANCE EXPENSE	66,500.98	265,100.47
	516400 UNEMPLOYM COMP INS EXP		100.31
	516500 WORKERS COMP PREMIUMS		565.22
	Major Account 510000 Total	598,479.99	1,792,217.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.58	180.38
	521200 COM EXPENSE - VOICE/DATA	547.98	2,119.15
	521300 FREIGHT EXPENSE	2,259.95	5,101.94
	521500 PUBLICATION & PRINT EXP	1,284.22	2,896.13
	522000 1099 AWARDS	11,692.69	14,192.69
	522100 DUES & SUBSCRIPTION EXP	8,357.34	14,065.17
	522200 CONFERENCE REGISTRATION	330.00	1,070.00
	523203 WATER		1,822.43
	524100 RENT EXPENSE-LAND	2,700.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP		22,031.24
	525100 RENT EXP-OFFICE EQUIP	12.72	38.10
	525501 AG CONST & SHOP EQ RENTAL	37,575.00	37,608.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,469.00	189,151.00
	527200 REP & MAINT-MOTOR VEHICL	62.24	3,844.62
	527801 REP AG SHOP CONST EQUIP	15,542.13	18,293.24
	531100 OFFICE SUPPLIES EXPENSE	546.18	1,275.37
	533100 HOUSEHOLD & INSTIT EXP	27.87	67.36
	533900 FOOD EXPENSE	688.60	3,807.70
	534500 AGRICULTURAL SUPPLIES EX	207,248.88	770,296.27
	534600 ED & RECREATIONAL SUP EX	508.99	671.68
	534800 CONST & MAINT SUP EXP	5,555.13	42,606.03
	534901 DATA PROCESSING SUPPLIES	723.00	227.55
	535100 MEDICAL SUPPLIES	61.00	719.00
	537100 LABORATORY SUP EXP	715.12	2,445.94
	538100 VEHICLE & EQUIP SUP EXP	51,261.02	128,439.14
	541700 LEGAL RELATED EXPENSE		5,000.00
	545000 LABORATORY SERVICES	541.60	2,707.16
	549200 JANITORIAL/SECURITY SRVS	239.87	1,171.48
	554900 OTHER CONTRACTUAL SERVICES	15,838.99	56,457.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		7,152.15
	559100 OTHER OPERATING EXP	8.50	277.58
	Major Account 520000 Total	365,445.36	1,333,584.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.70	4,571.27
	571900 MEALS-ONE DAY TRAVEL		32.38
	572100 COMMERCIAL TRANSPORTATIO	1,014.40	2,730.10
	573100 STATE-OWNED TRANSPORT	15.73	1,055.64
	574500 PERSONAL VEHICLE MILEAGE	273.18	3,921.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.26
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,804.55	16,136.09
	580000 Capital Outlay		
	588004 EQUIPMENT	1,180.00	129,750.97
	Major Account 580000 Total	1,180.00	129,750.97
	Fund 55110 Expenditures Total	966,909.90	3,271,688.24
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114,009.50	226,020.19
	Major Account 470000 Total	114,009.50	226,020.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.71-	2,946.67-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	650.71-	3,046.67-
	Fund 55190 Revenue Total	114,660.21-	229,066.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,244.35	113,784.94
	511200 TEMPORARY SALARIES-WAGE	14,068.16	32,081.06
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,578.03	6,909.10
	515200 FICA EXPENSE	2,059.46	9,099.22
	515400 LIFE & ACCIDENT INS EXP	48.45	204.25
	515500 HEALTH INSURANCE EXPENSE	4,284.74	17,448.90
	516400 UNEMPLOYM COMP INS EXP		96.57
	516500 WORKERS COMP PREMIUMS		702.77
	Major Account 510000 Total	50,283.19	180,569.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	150.03
	521200 COM EXPENSE - VOICE/DATA	633.80	2,531.88
	521300 FREIGHT EXPENSE		1,451.81
	521500 PUBLICATION & PRINT EXP	806.93	1,667.11
	522100 DUES & SUBSCRIPTION EXP	2,053.99-	2,441.74-
	522400 SUBSISTENCE		461.03
	525100 RENT EXP-OFFICE EQUIP	51.32	284.14
	526100 REP & MAINT-REAL PROPERT		47.92
	527300 REP & MAINT-MEDICAL EQUI		820.00
	531100 OFFICE SUPPLIES EXPENSE	178.48	576.55
	533100 HOUSEHOLD & INSTIT EXP	85.00	2,534.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		46.64
	534800 CONST & MAINT SUP EXP	983.86	17,821.56
	534901 DATA PROCESSING SUPPLIES	4,824.00	5,679.55
	537100 LABORATORY SUP EXP		1,528.03
	538100 VEHICLE & EQUIP SUP EXP	22,375.99	35,425.80
	549200 JANITORIAL/SECURITY SRVS	373.33	1,041.55
	554900 OTHER CONTRACTUAL SERVICES	9,177.05	18,692.60
	559100 OTHER OPERATING EXP	52.16	58.16
	Major Account 520000 Total	37,491.23	88,551.80
	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	363.94	5,889.01
	571900 MEALS-ONE DAY TRAVEL	52.61	69.26
	572103 COMERCIAL FARES-FOREIGN		3,070.60
	574500 PERSONAL VEHICLE MILEAGE	406.82	1,776.98
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>823.37</u>	<u>10,885.85</u>
	Fund 55190 Expenditures Total	<u>88,597.79</u>	<u>280,007.46</u>
	Subprogram Revenues	<u>457,948.59-</u>	<u>8,922,994.49-</u>
	Subprogram Expenditures	<u>1,055,507.69</u>	<u>3,551,695.70</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,911.17-	8,657.17-
	472100 SALE OF SUP & MAT	22,842.95-	34,320.93-
	Major Account 470000 Total	28,754.12-	42,978.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		65,759.64-
	484800 ROYALTY REVENUE		279.40-
	Major Account 480000 Total		66,039.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,665.80-	374,097.54-
	493200 OPERATING TRANSFERS OUT	2,230.20	2,230.20
	Major Account 490000 Total	64,435.60-	371,867.34-
	Fund 55110 Revenue Total	93,189.72-	480,884.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,049.20	43,405.28
	511200 TEMPORARY SALARIES-WAGE	148.75	4,445.64
	511900 SUPPLEMENTAL	81.00	324.00
	515100 RETIREMENT PLANS EXPENSE	752.10	2,625.05
	515200 FICA EXPENSE	832.92	3,169.91
	515400 LIFE & ACCIDENT INS EXP	18.72	78.47
	515500 HEALTH INSURANCE EXPENSE	2,101.13	8,465.93
	516400 UNEMPLOYM COMP INS EXP		17.13
	516500 WORKERS COMP PREMIUMS		97.21
	Major Account 510000 Total	15,983.82	62,628.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.27	5.28-
	521200 COM EXPENSE - VOICE/DATA	63.35	190.39
	521400 DATA PROCESSING EXPENSE	208.00	316.00
	521500 PUBLICATION & PRINT EXP		2,977.46
	522100 DUES & SUBSCRIPTION EXP		20.03
	522200 CONFERENCE REGISTRATION		46.38
	524700 RENT EXP-OTHER REAL PROP		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
	538100 VEHICLE & EQUIP SUP EXP		67.82
	545000 LABORATORY SERVICES	96.30	96.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.00	3,132.50
	555200 SOFTWARE - NEW PURCHASES	34.00	34.00
	559100 OTHER OPERATING EXP	121.13	152.27
	Major Account 520000 Total	550.05	8,682.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.11
	572100 COMMERCIAL TRANSPORTATIO		102.71
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE	302.84	15.27
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	302.84	1,150.09
	Fund 55110 Expenditures Total	16,836.71	72,461.19
	Subprogram Revenues	93,189.72	480,884.48
	Subprogram Expenditures	16,836.71	72,461.19

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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	36,691.20-	150,566.70-
	Major Account 470000 Total	36,691.20-	150,566.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75,992.28-
	Major Account 490000 Total		75,992.28-
	Fund 55110 Revenue Total	36,691.20-	226,558.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.19	10,723.01
	511200 TEMPORARY SALARIES-WAGE	1,482.73	6,487.73
	515100 RETIREMENT PLANS EXPENSE	332.40	857.80
	515200 FICA EXPENSE	407.68	1,270.87
	515400 LIFE & ACCIDENT INS EXP	3.99	15.96
	515500 HEALTH INSURANCE EXPENSE	428.97	1,829.25
	516400 UNEMPLOYM COMP INS EXP		17.09
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	6,810.96	21,295.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	170.03	737.38
	522100 DUES & SUBSCRIPTION EXP		4,071.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	1,292.07	8,608.78
	527801 REP AG SHOP CONST EQUIP	137.73	4,410.78
	531100 OFFICE SUPPLIES EXPENSE	41.78	102.04
	533900 FOOD EXPENSE		7,397.05
	534500 AGRICULTURAL SUPPLIES EX	1,652.51	1,652.51
	534800 CONST & MAINT SUP EXP	2,478.55	21,432.68
	537100 LABORATORY SUP EXP	4.20	141.89
	538100 VEHICLE & EQUIP SUP EXP	15,485.84	36,345.45
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	12,117.67	31,064.15
	556100 INSURANCE EXPENSE	974.00	974.00
	Major Account 520000 Total	34,354.38	117,137.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.16	5,229.25
	Major Account 570000 Total	222.16	5,229.25
	Fund 55110 Expenditures Total	41,387.50	143,662.67
	Subprogram Revenues	36,691.20-	226,558.98-
	Subprogram Expenditures	41,387.50	143,662.67

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 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		
	471100 SALE OF SERVICES	300.00-	300.00-
	472100 SALE OF SUP & MAT	69.49-	289.04
	Major Account 470000 Total	369.49-	10.96-
	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	369.49-	1,013.18
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.04	203.06
	521500 PUBLICATION & PRINT EXP	1,555.78	8,858.93
	534600 ED & RECREATIONAL SUP EX		1,368.50
	554900 OTHER CONTRACTUAL SERVICES	327.00	1,570.75
	Major Account 520000 Total	1,939.82	12,001.24
	Fund 55110 Expenditures Total	1,939.82	12,001.24
	Subprogram Revenues	369.49-	1,013.18
	Subprogram Expenditures	1,939.82	12,001.24

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	296.35-	10,601.84-
	472200 REPROD & PUBLICATIONS	32,197.22-	45,742.71-
	474100 GENERAL BUSINESS FEES		1,808.63-
	476100 OTHER LIC PERM & FEES	2,380.00-	4,280.00-
	Major Account 470000 Total	34,873.57-	62,433.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,153.75-	381,271.10-
	483400 OTHER RENTAL REVENUE	100.00-	100.00-
	486301 SECURITY DEPOSITS	255.00-	3,641.00-
	Major Account 480000 Total	10,508.75-	385,012.10-
	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	45,382.32-	412,416.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,140.43	74,919.04
	511200 TEMPORARY SALARIES-WAGE	8,627.27	12,150.72
	511300 OVERTIME PAYMENTS	4.22	26.02
	511900 SUPPLEMENTAL	49.00	196.00
	515100 RETIREMENT PLANS EXPENSE	1,978.87	4,193.30
	515200 FICA EXPENSE	2,975.69	6,147.22
	515400 LIFE & ACCIDENT INS EXP	50.05	112.50
	515500 HEALTH INSURANCE EXPENSE	8,133.46	21,398.46
	516400 UNEMPLOYM COMP INS EXP		63.05
	516500 WORKERS COMP PREMIUMS		398.33
	Major Account 510000 Total	55,958.99	119,604.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.50	324.17
	521200 COM EXPENSE - VOICE/DATA	38.90	405.60
	521500 PUBLICATION & PRINT EXP		885.15
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	190.00	190.00
	523201 NATURAL GAS	2,903.77	5,619.46
	523202 ELECTRICITY	710.60	1,590.87
	525100 RENT EXP-OFFICE EQUIP	1,268.39	1,758.81
	525500 RENT EXP-OTHER PERS PROP		480.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,228.93
	527200 REP & MAINT-MOTOR VEHICL		134.56
	527600 REP & MAINT-HOUSE/INST E		2,375.46
	527800 REP & MAINT-OTHER PROPER		10,513.96
	531100 OFFICE SUPPLIES EXPENSE	284.32	2,108.05
	533100 HOUSEHOLD & INSTIT EXP	282.84	2,466.99
	533900 FOOD EXPENSE	148.77	802.62
	534600 ED & RECREATIONAL SUP EX	9,026.31	9,827.64
	534800 CONST & MAINT SUP EXP	175.56	896.22
	534900 MISCELLANEOUS SUP EXP	153.66	1,464.31
	534901 DATA PROCESSING SUPPLIES	22.49	172.48
	535100 MEDICAL SUPPLIES	110.25	110.25
	538100 VEHICLE & EQUIP SUP EXP		9.52
	539951 PURCHASES FOR RESALE	38,468.08	89,107.76
	549200 JANITORIAL/SECURITY SRVS	685.34	1,309.68
	554900 OTHER CONTRACTUAL SERVICES		1,323.15
	556100 INSURANCE EXPENSE	1.50	1.50
	559100 OTHER OPERATING EXP	222.42	310.38
	Major Account 520000 Total	54,775.70	138,442.52
	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	110,734.69	258,900.82
	Subprogram Revenues	45,382.32-	412,416.53-
	Subprogram Expenditures	110,734.69	258,900.82

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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		
	471100 SALE OF SERVICES	9,615.00-	9,615.00-
	472100 SALE OF SUP & MAT	450.00-	1,800.00-
	Major Account 470000 Total	10,065.00-	11,415.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,024.14-
	Major Account 490000 Total		1,024.14-
	Fund 55110 Revenue Total	10,065.00-	12,439.14-
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	10,065.00-	12,439.14-
	Subprogram Expenditures		76,361.60

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		186,485.63-
	472100 SALE OF SUP & MAT	400,625.33-	792,416.23-
	Major Account 470000 Total	400,625.33-	978,901.86-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,626,442.89-	4,419,089.91-
	483200 BUILDING & SPACE RENTAL		2,223.00-
	486400 CASH OVER ADJUSTMENT		93.00
	Major Account 480000 Total	2,626,442.89-	4,421,219.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,552.35-
	Major Account 490000 Total		1,552.35-
	Fund 55110 Revenue Total	3,027,068.22-	5,401,674.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119,618.77	3,610,061.47
	511200 TEMPORARY SALARIES-WAGE	341,982.64	1,185,531.98
	511300 OVERTIME PAYMENTS	3,991.65	38,161.08
	511900 SUPPLEMENTAL	1,847.00	7,324.14
	515100 RETIREMENT PLANS EXPENSE	71,072.71	233,941.80
	515200 FICA EXPENSE	89,138.12	316,791.13
	515400 LIFE & ACCIDENT INS EXP	1,576.19	6,214.31
	515500 HEALTH INSURANCE EXPENSE	209,234.50	820,802.22
	516200 TUITION ASSISTANCE		.01
	516400 UNEMPLOYM COMP INS EXP		3,123.59
	516500 WORKERS COMP PREMIUMS		21,411.06
	Major Account 510000 Total	1,838,461.58	6,243,362.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.62	2,039.60
	521200 COM EXPENSE - VOICE/DATA	61,256.82	562,058.96
	521300 FREIGHT EXPENSE	504.00	1,063.53
	521500 PUBLICATION & PRINT EXP	9,192.25	37,623.51
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	8,623.35	119,231.71
	522200 CONFERENCE REGISTRATION	7,465.00	13,440.00
	522600 JOB APPLICANT EXPENSE	622.76	1,764.36
	523201 NATURAL GAS	168,087.35	615,883.62
	523202 ELECTRICITY	139,509.32	374,473.71
	523203 WATER	26,816.88	65,959.73
	523219 OTHER UTILITY	14,251.27	39,620.87

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,275.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	9,347.00
	525100 RENT EXP-OFFICE EQUIP	3,568.00	11,787.73
	525500 RENT EXP-OTHER PERS PROP	238.70	1,178.20
	525502 FILM & PROGRAM RENTAL	9,210.00	9,210.00
	526100 REP & MAINT-REAL PROPERT	56,780.63	275,761.92
	527100 REP & MAINT-OFFICE EQUIP		18,758.19
	527200 REP & MAINT-MOTOR VEHICL		68.16
	527500 REP & MAINT-COMM EQUIP	215.29	215.29
	527600 REP & MAINT-HOUSE/INST E	71.04	8,537.78
	527800 REP & MAINT-OTHER PROPER	4,886.18	19,013.07
	531100 OFFICE SUPPLIES EXPENSE	5,963.22	38,159.35
	533100 HOUSEHOLD & INSTIT EXP	96,717.31	416,191.16
	533900 FOOD EXPENSE	838,381.28	1,881,522.82
	534600 ED & RECREATIONAL SUP EX	1,865.80	15,480.43
	534800 CONST & MAINT SUP EXP	59,186.48	235,383.50
	534900 MISCELLANEOUS SUP EXP	255.00	5,717.18
	534901 DATA PROCESSING SUPPLIES	131.81	57,077.62
	535100 MEDICAL SUPPLIES		633.00
	537100 LABORATORY SUP EXP	990.72	3,485.88
	538100 VEHICLE & EQUIP SUP EXP	851.13	3,984.22
	539951 PURCHASES FOR RESALE	77,401.20	192,600.95
	542500 ENG & ARCH SERVICES		132.00
	543500 MGT CONSULTANT SERVICES	118.00	118.00
	547100 EDUCATIONAL SERVICES	2,190.00	3,034.31
	549200 JANITORIAL/SECURITY SRVS	70,183.27	233,142.86
	554900 OTHER CONTRACTUAL SERVICES	7,877.90	160,545.63
	555200 SOFTWARE - NEW PURCHASES	2,912.00	50,987.20
	559100 OTHER OPERATING EXP	2,641.64	7,930.82
	Major Account 520000 Total	1,662,288.22	5,502,512.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.34	5,462.11
	572100 COMMERCIAL TRANSPORTATIO	3,519.45	8,869.17
	573100 STATE-OWNED TRANSPORT	5,394.49	17,283.74
	574500 PERSONAL VEHICLE MILEAGE	68.37	179.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		961.90
	575100 MISC TRAVEL EXPENSE	20.20	144.70
	Major Account 570000 Total	9,212.85	32,901.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	213.41	45,257.85
	Major Account 580000 Total	213.41	45,257.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,000.00	364,000.00
	Major Account 590000 Total	28,000.00	364,000.00
	Fund 55110 Expenditures Total	3,538,176.06	12,188,034.31
	Subprogram Revenues	3,027,068.22	5,401,674.12
	Subprogram Expenditures	3,538,176.06	12,188,034.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,506,897.44	15,318,536.89-
	472100 SALE OF SUP & MAT	9,857,102.85-	32,112,055.45-
	472200 REPROD & PUBLICATIONS	4,080.00-	25,960.00-
	476100 OTHER LIC PERM & FEES	8,526.00	684,854.99-
	Major Account 470000 Total	8,345,759.41-	48,141,407.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.99-	64,266.27-
	483200 BUILDING & SPACE RENTAL	10,380.15-	30,437.93-
	484101 RESTRICTED-DONATIONS	4,040.00-	10,601,699.21-
	484800 ROYALTY REVENUE	10,540.19-	2,721,414.40-
	486400 CASH OVER ADJUSTMENT	4,720.95	4,639.77
	Major Account 480000 Total	22,821.38-	13,413,178.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	988.20-	2,742.54-
	493100 OPERATING TRANSFERS IN	470,314.00-	1,452,314.00-
	493200 OPERATING TRANSFERS OUT	455,000.00	1,588,240.62
	493204 TRANS OUT-PLANT IMPROVEME	602,810.00	1,079,544.00
	Major Account 490000 Total	586,507.80	1,212,728.08
	Fund 55110 Revenue Total	7,782,072.99-	60,341,857.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126,103.02	8,144,990.84
	511200 TEMPORARY SALARIES-WAGE	471,693.69	932,401.97
	511300 OVERTIME PAYMENTS	60,103.56	128,847.41
	511900 SUPPLEMENTAL	16,029.14	61,786.64
	515100 RETIREMENT PLANS EXPENSE	124,102.09	526,148.71
	515200 FICA EXPENSE	135,433.39	447,791.61
	515400 LIFE & ACCIDENT INS EXP	2,266.14	8,943.80
	515500 HEALTH INSURANCE EXPENSE	200,024.51	784,161.58
	516400 UNEMPLOYM COMP INS EXP		6,890.87
	516500 WORKERS COMP PREMIUMS		41,097.59
	Major Account 510000 Total	3,135,755.54	11,083,061.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,016.08	79,319.27
	521200 COM EXPENSE - VOICE/DATA	38,235.28	240,429.70
	521300 FREIGHT EXPENSE	9,440.30	45,443.20
	521500 PUBLICATION & PRINT EXP	14,921.76	57,615.28
	521900 AWARDS EXPENSE	4,573.20	13,823.88
	522000 1099 AWARDS	1,971.90	1,971.90

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	41,976.05	146,429.35
	522200 CONFERENCE REGISTRATION	1,735.00	7,496.00
	522400 SUBSISTENCE	173,687.76	355,981.96
	522500 EMPLOYEE MOVING EXPENSE		25,759.30
	522600 JOB APPLICANT EXPENSE	115.60	3,092.63
	523201 NATURAL GAS	132,982.86	493,241.48
	523202 ELECTRICITY	83,816.31	207,701.11
	523203 WATER	14,920.51	34,882.43
	523219 OTHER UTILITY	28,426.46	76,927.53
	524100 RENT EXPENSE-LAND	1,500.00	105,050.00
	524600 RENT EXPENSE-BUILDINGS	200,110.00	233,803.00
	524700 RENT EXP-OTHER REAL PROP	100.00	45,669.00
	525100 RENT EXP-OFFICE EQUIP	17,619.68	30,709.60
	525500 RENT EXP-OTHER PERS PROP	85,278.74	172,585.43
	525501 AG CONST & SHOP EQ RENTAL		423.27
	526100 REP & MAINT-REAL PROPERT	57,332.99	80,805.81
	527200 REP & MAINT-MOTOR VEHICL	19.25	328.81
	527400 REP & MAINT-DATA PROC	188.00	4,236.21
	527600 REP & MAINT-HOUSE/INST E	1,790.54	5,473.48
	527700 REP & MAINT-PHOTO/MEDIA	482.94	2,147.30
	527800 REP & MAINT-OTHER PROPER	22,211.16	211,533.79
	527801 REP AG SHOP CONST EQUIP	539.60	539.60
	531100 OFFICE SUPPLIES EXPENSE	256,365.11	491,251.42
	533100 HOUSEHOLD & INSTIT EXP	5,231.13	22,030.95
	533900 FOOD EXPENSE	4,200.16	25,802.26
	534500 AGRICULTURAL SUPPLIES EX	14,573.08	32,022.39
	534600 ED & RECREATIONAL SUP EX	144,752.15	1,229,159.27
	534800 CONST & MAINT SUP EXP	52,134.16	150,603.47
	534900 MISCELLANEOUS SUP EXP	24,860.63	110,929.72
	534901 DATA PROCESSING SUPPLIES	63,310.67	607,931.23
	535100 MEDICAL SUPPLIES	44,738.85	272,632.14
	537100 LABORATORY SUP EXP	1,344.46	2,282.43
	538100 VEHICLE & EQUIP SUP EXP	1,836.95	5,583.97
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	691,316.00	2,316,010.03
	541700 LEGAL RELATED EXPENSE	157.50	157.50
	542500 ENG & ARCH SERVICES		59.50
	547100 EDUCATIONAL SERVICES	11,420.72	112,851.72

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	144,449.48	233,232.37
	554900 OTHER CONTRACTUAL SERVICES	556,649.74	2,122,911.68
	555200 SOFTWARE - NEW PURCHASES	670.00	15,970.00
	556100 INSURANCE EXPENSE	4,997.40	111,345.31
	559100 OTHER OPERATING EXP	157,562.82	686,793.33
	Major Account 520000 Total	3,144,562.98	11,332,981.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	142,708.64	408,127.62
	571600 MEALS-NOT TRAVEL STATUS	16,830.00	19,634.10
	571900 MEALS-ONE DAY TRAVEL	172.74	260.87
	572100 COMMERCIAL TRANSPORTATIO	239,678.16	1,400,382.54
	573100 STATE-OWNED TRANSPORT	3,212.00	9,505.13
	574500 PERSONAL VEHICLE MILEAGE	10,492.33	28,106.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.42	6,878.66
	575100 MISC TRAVEL EXPENSE	10,890.18	38,799.47
	Major Account 570000 Total	424,981.47	1,911,694.58
	580000 Capital Outlay		
	588004 EQUIPMENT	116,503.35	386,865.71
	Major Account 580000 Total	116,503.35	386,865.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,264.61	3,658,100.05
	599100 OTHER GOVERNMENT AID	113,751.27	172,852.28
	599102 NON-TAXABLE STIPENDS	233,280.65	731,742.42
	599104 STUDENT TUITION	3,296.08	11,653.20
	Major Account 590000 Total	433,592.61	4,574,347.95
	Fund 55110 Expenditures Total	7,255,395.95	29,288,950.27
	Subprogram Revenues	<u>7,782,072.99</u>	<u>60,341,857.29</u>
	Subprogram Expenditures	<u>7,255,395.95</u>	<u>29,288,950.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,356.97-	1,577,977.66-
	471108 MED/VOC SERV-STATE AG	10,747.00-	10,747.00-
	472100 SALE OF SUP & MAT	58,719.89-	137,975.12-
	472200 REPROD & PUBLICATIONS	581,945.07-	1,792,179.61-
	Major Account 470000 Total	985,768.93-	3,518,879.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	36,884.86-	100,483.41-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	484106 INDIRECT COST-PRIVATE	14,000.00-	73,300.00-
	484800 ROYALTY REVENUE	5.36-	5.36-
	484900 OTHER PRIVATE SOURCES	2,000.00-	4,554.65-
	Major Account 480000 Total	52,910.22-	178,363.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,472,377.18-
	493200 OPERATING TRANSFERS OUT		17,446,772.18
	Major Account 490000 Total		25,605.00-
	Fund 55110 Revenue Total	1,038,679.15-	3,722,847.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,536.43	919,627.54
	511200 TEMPORARY SALARIES-WAGE	36,018.13	106,468.01
	511300 OVERTIME PAYMENTS	3,756.05	6,220.30
	511900 SUPPLEMENTAL	75.00	300.00
	515100 RETIREMENT PLANS EXPENSE	16,973.34	60,240.11
	515200 FICA EXPENSE	21,077.61	72,920.00
	515400 LIFE & ACCIDENT INS EXP	392.49	1,576.29
	515500 HEALTH INSURANCE EXPENSE	37,250.76	151,341.33
	516400 UNEMPLOYM COMP INS EXP		755.20
	516500 WORKERS COMP PREMIUMS		4,465.28
	Major Account 510000 Total	380,079.81	1,323,914.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,379.15	20,799.36
	521200 COM EXPENSE - VOICE/DATA	6,114.63	25,514.83
	521300 FREIGHT EXPENSE	6,557.06	21,520.08
	521500 PUBLICATION & PRINT EXP	90,301.53	221,885.60
	521700 1099 ROYALTY PAYMENTS	18,756.10	471,826.45
	522100 DUES & SUBSCRIPTION EXP	16,845.21	122,593.83
	522200 CONFERENCE REGISTRATION	3,510.00	8,280.00
	522500 EMPLOYEE MOVING EXPENSE		2,953.00

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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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		535.76
	524600 RENT EXPENSE-BUILDINGS	17,648.48	62,423.22
	525100 RENT EXP-OFFICE EQUIP	3,351.93	8,561.90
	525500 RENT EXP-OTHER PERS PROP	2,425.53	6,935.50
	526100 REP & MAINT-REAL PROPERT		28,154.50
	531100 OFFICE SUPPLIES EXPENSE	2,223.07	11,262.47
	533100 HOUSEHOLD & INSTITUTE EXP	334.64	334.64
	533900 FOOD EXPENSE	2,591.01	4,379.78
	534600 ED & RECREATIONAL SUP EX	826.36	1,047.82
	534800 CONST & MAINT SUP EXP	944.71	2,467.62
	534901 DATA PROCESSING SUPPLIES	396.57	6,763.94
	535100 MEDICAL SUPPLIES		9.90
	538100 VEHICLE & EQUIP SUP EXP	100.49	323.11
	539951 PURCHASES FOR RESALE	281,838.18	1,938,599.40
	543100 IT CONSULTING-APPLICATIONS		555.00
	549200 JANITORIAL/SECURITY SRVS	722.00	3,745.68
	554900 OTHER CONTRACTUAL SERVICES	356,866.04	892,001.18
	555200 SOFTWARE - NEW PURCHASES	4,040.00	39,594.09
	559100 OTHER OPERATING EXP	5,726.53	30,101.11
	Major Account 520000 Total	824,499.22	3,933,169.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,024.64	19,142.11
	571103 BOARD & LODGING-FOREIGN	1,711.54	1,711.54
	572100 COMMERCIAL TRANSPORTATIO	2,408.53	12,352.67
	572103 COMERCIAL FARES-FOREIGN	125.41	125.41
	573100 STATE-OWNED TRANSPORT	157.50	2,087.50
	574500 PERSONAL VEHICLE MILEAGE	1,143.03	3,374.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,991.98	19,980.59
	575100 MISC TRAVEL EXPENSE	225.22	632.72
	575103 MISC TVL EXP-FOREIGN	13.60	13.60
	Major Account 570000 Total	29,801.45	59,420.97
	580000 Capital Outlay		
	588004 EQUIPMENT	1,195.01	1,195.01
	Major Account 580000 Total	1,195.01	1,195.01
	Fund 55110 Expenditures Total	1,235,575.49	5,317,699.81
	Subprogram Revenues	1,038,679.15	3,722,847.81
	Subprogram Expenditures	1,235,575.49	5,317,699.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90,764.97-	90,764.97-
	Major Account 470000 Total	90,764.97-	90,764.97-
	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	90,764.97-	241,750.53-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,783,578.82	16,407,435.48
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	13,750.00
	Major Account 520000 Total	1,784,578.82	16,421,185.48
	Fund 55110 Expenditures Total	1,784,578.82	16,421,185.48
	Subprogram Revenues	90,764.97-	241,750.53-
	Subprogram Expenditures	1,784,578.82	16,421,185.48

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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	142,118.10-	121,360.24
	472100 SALE OF SUP & MAT	180,380.23-	30,243,817.94
	474100 GENERAL BUSINESS FEES		20.00
	476100 OTHER LIC PERM & FEES		294,566.59-
	Major Account 470000 Total	322,498.33-	30,070,631.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.41-	5,817.25-
	483100 HOUSING & DORM RENTAL RE	979,392.37	26,088,109.78-
	483200 BUILDING & SPACE RENTAL	4,600.00-	16,400.00
	483300 EQUIPMENT LEASE OR RENTA		945.78-
	484101 RESTRICTED-DONATIONS		55,540.00-
	484106 INDIRECT COST-PRIVATE	3,000.00-	17,800.00-
	484800 ROYALTY REVENUE		175,211.05-
	486300 CLEARING ACCOUNT	7,790,786.87-	248,545.48-
	Major Account 480000 Total	6,820,334.91-	26,575,569.34-
	Fund 55110 Revenue Total	7,142,833.24-	3,495,062.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,371.37	690,509.52
	511200 TEMPORARY SALARIES-WAGE	18,036.21	55,128.35
	511300 OVERTIME PAYMENTS		197.70
	511900 SUPPLEMENTAL	541.90	1,625.70
	515100 RETIREMENT PLANS EXPENSE	12,196.13	48,041.15
	515200 FICA EXPENSE	10,389.03	48,265.34
	515400 LIFE & ACCIDENT INS EXP	238.49	971.59
	515500 HEALTH INSURANCE EXPENSE	17,032.90	70,392.31
	516400 UNEMPLOYM COMP INS EXP		617.09
	516500 WORKERS COMP PREMIUMS		606.01
	Major Account 510000 Total	232,806.03	916,354.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,009.61	11,551.55
	521200 COM EXPENSE - VOICE/DATA	7,004.67	36,472.45
	521300 FREIGHT EXPENSE	3,266.07	7,956.94
	521500 PUBLICATION & PRINT EXP	28,092.17	76,773.79
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	500.00-	500.00-
	522100 DUES & SUBSCRIPTION EXP	9,530.77	33,254.67
	522200 CONFERENCE REGISTRATION	5,145.00	7,713.00
	522400 SUBSISTENCE	10,317.64-	66,701.64-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,384.06	2,384.06
	523201 NATURAL GAS	2,611.21	9,529.29
	523202 ELECTRICITY	285.12	760.32
	523203 WATER	402.36	756.70
	523219 OTHER UTILITY	310.37	843.43
	524600 RENT EXPENSE-BUILDINGS	9,360.98	38,718.92
	524700 RENT EXP-OTHER REAL PROP	2,152.50	2,152.50
	525100 RENT EXP-OFFICE EQUIP	1,176.18	2,982.89
	525500 RENT EXP-OTHER PERS PROP	403.00	453.00
	525501 AG CONST & SHOP EQ RENTAL	142.43	142.43
	525502 FILM & PROGRAM RENTAL	9,210.00	9,210.00
	526100 REP & MAINT-REAL PROPERT	61,904.44	126,855.54
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC		153.00
	531100 OFFICE SUPPLIES EXPENSE	1,403.72	15,055.54
	533100 HOUSEHOLD & INSTIT EXP	87.87	695.87
	533900 FOOD EXPENSE	12,082.37	35,212.87
	534500 AGRICULTURAL SUPPLIES EX		1,166.83
	534600 ED & RECREATIONAL SUP EX	2,245.55	2,909.62
	534800 CONST & MAINT SUP EXP	71.03	358.97-
	534901 DATA PROCESSING SUPPLIES	526.00	582.66
	537100 LABORATORY SUP EXP	3,005.99	3,005.99
	538100 VEHICLE & EQUIP SUP EXP	1,073.19	4,819.29
	541100 ACCTG & AUDITING SERVICES		2,874.49-
	547100 EDUCATIONAL SERVICES	1,800.00-	1,800.00-
	549200 JANITORIAL/SECURITY SRVS	1,588.45	2,738.72
	554900 OTHER CONTRACTUAL SERVICES	130,068.95-	286,219.18-
	555200 SOFTWARE - NEW PURCHASES	2,159.90	2,699.90
	556100 INSURANCE EXPENSE	72,465.56	72,441.12
	559100 OTHER OPERATING EXP	932.97	27,804.99-
	Major Account 520000 Total	100,346.95	123,938.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,065.93	2,639.60
	572100 COMMERCIAL TRANSPORTATIO	2,067.38	10,080.28
	572103 COMERCIAL FARES-FOREIGN		5,944.39
	573100 STATE-OWNED TRANSPORT	2,895.65	5,691.05
	574500 PERSONAL VEHICLE MILEAGE	210.15	3,888.02-
	575100 MISC TRAVEL EXPENSE	173.12	198.62

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	8,412.23	20,665.92
	580000 Capital Outlay		
	588004 EQUIPMENT	4,157.86	4,177.85
	Major Account 580000 Total	4,157.86	4,177.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,242.35	77,818.58
	Major Account 590000 Total	4,242.35	77,818.58
	Fund 55110 Expenditures Total	349,965.42	1,142,955.73
	Subprogram Revenues	<u>7,142,833.24</u>	<u>3,495,062.25</u>
	Subprogram Expenditures	<u>349,965.42</u>	<u>1,142,955.73</u>
	Program Revenues	<u>24,121,390.98</u>	<u>102,542,781.30</u>
	Program Expenditures	<u>26,579,333.79</u>	<u>102,975,286.93</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,932.56	837,658.09
	511200 TEMPORARY SALARIES-WAGE	26,061.50	108,746.32
	515100 RETIREMENT PLANS EXPENSE		376.37
	515200 FICA EXPENSE		398.45
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		670.62
	515900 EMPLOYEE BENEFITS EXP-UN	60,636.81	239,870.01
	Major Account 510000 Total	297,630.87	1,187,726.83
	Fund 10000 Expenditures Total	297,630.87	1,187,726.83
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,960.25-
	472100 SALE OF SUP & MAT	4,828.83-	35,825.64
	Major Account 470000 Total	4,828.83-	32,865.39
	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	4,828.83-	943,754.35-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	19.03	366.63
	515900 EMPLOYEE BENEFITS EXP-UN		69.35-
	Major Account 510000 Total	19.03	297.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.26	837.96
	521200 COM EXPENSE - VOICE/DATA	1,078.52	5,017.93
	521300 FREIGHT EXPENSE	23.08	62.91
	521400 DATA PROCESSING EXPENSE	16.00	64.00
	521500 PUBLICATION & PRINT EXP	3,979.42	13,386.72
	522100 DUES & SUBSCRIPTION EXP	67,745.00	69,645.00
	522200 CONFERENCE REGISTRATION	1,545.00	4,894.00
	524600 RENT EXPENSE-BUILDINGS	1,444.32	1,969.32
	525100 RENT EXP-OFFICE EQUIP	548.29	2,193.16
	526100 REP & MAINT-REAL PROPERT	126.38	126.38
	527100 REP & MAINT-OFFICE EQUIP	315.74	2,885.84
	531100 OFFICE SUPPLIES EXPENSE	2,024.54	4,735.33
	533900 FOOD EXPENSE	1,241.01	3,466.61
	534600 ED & RECREATIONAL SUP EX	152.83	336.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,689.80	11,119.52
	535100 MEDICAL SUPPLIES	15.00	32.34
	554900 OTHER CONTRACTUAL SERVICES	429.25	131,520.14-
	555200 SOFTWARE - NEW PURCHASES	1,697.99	1,697.99
	Major Account 520000 Total	91,351.43	9,048.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,320.02
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS		382.61
	572100 COMMERCIAL TRANSPORTATIO	690.72	2,575.64
	574500 PERSONAL VEHICLE MILEAGE		554.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	575100 MISC TRAVEL EXPENSE		160.35
	Major Account 570000 Total	690.72	6,810.04
	590000 Government Aid		
	599104 STUDENT TUITION	152.50	152.50
	Major Account 590000 Total	152.50	152.50
	Fund 25150 Expenditures Total	92,213.68	1,788.83-
	Subprogram Revenues	4,828.83-	943,754.35-
	Subprogram Expenditures	389,844.55	1,185,938.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,503.78	1,371,609.44
	511200 TEMPORARY SALARIES-WAGE	12.50	12.50
	511300 OVERTIME PAYMENTS	592.47	1,117.83
	515100 RETIREMENT PLANS EXPENSE	394.06	839.25
	515200 FICA EXPENSE	364.32	1,020.39
	515400 LIFE & ACCIDENT INS EXP	8.88	25.86
	515500 HEALTH INSURANCE EXPENSE	265.32	3,458.33
	515900 EMPLOYEE BENEFITS EXP-UN	97,877.14	357,293.38
	Major Account 510000 Total	475,018.47	1,735,376.98
	Fund 10000 Expenditures Total	475,018.47	1,735,376.98
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	2,988.97	11,515.73
	515900 EMPLOYEE BENEFITS EXP-UN	737.90	2,844.02
	Major Account 510000 Total	3,726.87	14,359.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.06	615.49
	521200 COM EXPENSE - VOICE/DATA	1,488.16	3,118.90
	521300 FREIGHT EXPENSE	86.59	237.33
	521500 PUBLICATION & PRINT EXP	1,198.01	43,512.63
	522100 DUES & SUBSCRIPTION EXP	1,185.75	222.00
	522200 CONFERENCE REGISTRATION	485.00	485.00
	525100 RENT EXP-OFFICE EQUIP	263.34	1,280.90
	525500 RENT EXP-OTHER PERS PROP	12.50	136.88
	526100 REP & MAINT-REAL PROPERT	50.56	50.56
	527300 REP & MAINT-MEDICAL EQUI	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	957.88	6,514.58
	534600 ED & RECREATIONAL SUP EX	1,969.25	772.91
	534901 DATA PROCESSING SUPPLIES	1,122.25	55.85
	535100 MEDICAL SUPPLIES	5.88	19,547.46

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		12.45
	538100 VEHICLE & EQUIP SUP EXP	65.47	231.71
	554900 OTHER CONTRACTUAL SERVICES	2,825.17	146,497.22
	559100 OTHER OPERATING EXP	593.57	1,447.17
	Major Account 520000 Total	12,495.44	224,839.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.10	921.02
	571600 MEALS-NOT TRAVEL STATUS	72.87	72.87
	572100 COMMERCIAL TRANSPORTATIO	1,428.95	1,428.95
	574500 PERSONAL VEHICLE MILEAGE	263.02	302.01
	575100 MISC TRAVEL EXPENSE	2.50	14.50
	Major Account 570000 Total	1,946.44	2,739.35
	580000 Capital Outlay		
	588004 EQUIPMENT	7,383.87	7,383.87
	Major Account 580000 Total	7,383.87	7,383.87
	Fund 25150 Expenditures Total	25,552.62	249,322.01
	Subprogram Revenues		1,247,834.46
	Subprogram Expenditures	500,571.09	1,984,698.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,397.27	1,116,784.55
	511200 TEMPORARY SALARIES-WAGE	3,985.00	8,530.75
	511300 OVERTIME PAYMENTS	278.61	278.61
	515100 RETIREMENT PLANS EXPENSE	1,625.12	7,067.33
	515200 FICA EXPENSE	1,569.33	6,797.94
	515400 LIFE & ACCIDENT INS EXP	27.26	135.47
	515500 HEALTH INSURANCE EXPENSE	862.24	6,581.67
	515900 EMPLOYEE BENEFITS EXP-UN	71,186.97	266,307.25
	Major Account 510000 Total	368,931.80	1,412,483.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,409.06	3,464.04
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		300.00
	522500 EMPLOYEE MOVING EXPENSE		8,058.31
	522600 JOB APPLICANT EXPENSE		1,129.22
	525500 RENT EXP-OTHER PERS PROP	140.40	572.40
	527100 REP & MAINT-OFFICE EQUIP		199.38
	527300 REP & MAINT-MEDICAL EQUI		4,608.20
	531100 OFFICE SUPPLIES EXPENSE	15,228.40	23,097.08
	535100 MEDICAL SUPPLIES		384.15
	537100 LABORATORY SUP EXP	2,180.54	8,875.96
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		12,400.00
	Major Account 520000 Total	20,958.40	68,653.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.54	4,471.05
	571600 MEALS-NOT TRAVEL STATUS	131.18	284.18
	572100 COMMERCIAL TRANSPORTATIO		159.63
	574500 PERSONAL VEHICLE MILEAGE	827.74	3,641.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,117.89
	575100 MISC TRAVEL EXPENSE	31.50	156.23
	Major Account 570000 Total	1,678.96	12,830.42
	580000 Capital Outlay		
	588004 EQUIPMENT	13,169.08	13,169.08
	Major Account 580000 Total	13,169.08	13,169.08
	Fund 10000 Expenditures Total	404,738.24	1,507,136.81

25150 U/N MEDICAL CENTER
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484101 RESTRICTED-DONATIONS	1,450.00-	2,759.94-
	484900 OTHER PRIVATE SOURCES		29,000.00
	Major Account 480000 Total	1,450.00-	26,740.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500.00-
	Major Account 490000 Total		7,500.00-
	Fund 25150 Revenue Total	1,450.00-	19,240.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,779.03	1,569,777.85
	511200 TEMPORARY SALARIES-WAGE	3,303.50	13,827.03
	511300 OVERTIME PAYMENTS	880.60	1,388.17
	515100 RETIREMENT PLANS EXPENSE	27.42	1,537.46
	515200 FICA EXPENSE	20.03	13,441.95
	515400 LIFE & ACCIDENT INS EXP		188.66
	515500 HEALTH INSURANCE EXPENSE		11,800.58
	515900 EMPLOYEE BENEFITS EXP-UN	106,085.62	415,992.23
	516500 WORKERS COMP PREMIUMS		1,002.89
	Major Account 510000 Total	512,096.20	2,028,956.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,291.32	6,490.87
	521200 COM EXPENSE - VOICE/DATA	5,276.05	21,291.19
	521300 FREIGHT EXPENSE	23.41	276.50
	521500 PUBLICATION & PRINT EXP	1,153.48	5,443.17
	522100 DUES & SUBSCRIPTION EXP		509.95
	522200 CONFERENCE REGISTRATION	1,545.00	3,250.00
	522600 JOB APPLICANT EXPENSE	418.60-	2,040.75
	526100 REP & MAINT-REAL PROPERT	53.50	1,164.61
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527300 REP & MAINT-MEDICAL EQUI	634.89	634.89
	531100 OFFICE SUPPLIES EXPENSE	393.98	1,649.73
	533100 HOUSEHOLD & INSTIT EXP	30.98	169.86
	533900 FOOD EXPENSE	49.52	49.52
	534600 ED & RECREATIONAL SUP EX		552.89
	534900 MISCELLANEOUS SUP EXP		36.47
	534901 DATA PROCESSING SUPPLIES		124.67
	535100 MEDICAL SUPPLIES		1,076.95
	537100 LABORATORY SUP EXP	1,272.39	5,220.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	392.86	1,239.97
	541700 LEGAL RELATED EXPENSE		9,195.00
	545000 LABORATORY SERVICES	143.29	2,636.71
	549200 JANITORIAL/SECURITY SRVS	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	88.20	4,303.36
	559100 OTHER OPERATING EXP	6.00	101.35
	Major Account 520000 Total	13,086.27	67,966.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.48
	571600 MEALS-NOT TRAVEL STATUS	3.30	109.62
	572100 COMMERCIAL TRANSPORTATIO	510.10	547.70
	572103 COMERCIAL FARES-FOREIGN		219.00
	573100 STATE-OWNED TRANSPORT	505.68	1,328.34
	574500 PERSONAL VEHICLE MILEAGE	62.15	124.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,081.23	2,550.44
	580000 Capital Outlay		
	588004 EQUIPMENT		12,652.05
	Major Account 580000 Total		12,652.05
	590000 Government Aid		
	599104 STUDENT TUITION	770.00	770.00
	Major Account 590000 Total	770.00	770.00
	Fund 25150 Expenditures Total	527,033.70	2,112,896.03
	Subprogram Revenues	1,450.00	19,240.06
	Subprogram Expenditures	931,771.94	3,620,032.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,190.28	711,727.05
	511200 TEMPORARY SALARIES-WAGE	79,587.55	314,020.89
	511300 OVERTIME PAYMENTS	296.46	742.93
	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	54,341.04	199,834.34
	Major Account 510000 Total	325,415.33	1,229,657.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.47	730.44
	521500 PUBLICATION & PRINT EXP		58.10
	522100 DUES & SUBSCRIPTION EXP	500.00	32,639.00
	522200 CONFERENCE REGISTRATION		670.00
	522600 JOB APPLICANT EXPENSE		1,128.66
	524700 RENT EXP-OTHER REAL PROP		200.00
	525400 RENT EXP-COMM EQUIP		235.00
	525500 RENT EXP-OTHER PERS PROP	33.20	238.42
	527300 REP & MAINT-MEDICAL EQUI	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	312.88	2,512.57
	533900 FOOD EXPENSE	233.20	668.17
	534600 ED & RECREATIONAL SUP EX	171.00	3,879.00
	534900 MISCELLANEOUS SUP EXP		142.43
	534901 DATA PROCESSING SUPPLIES	742.06	3,477.06
	537100 LABORATORY SUP EXP	10,783.99	30,396.12
	538100 VEHICLE & EQUIP SUP EXP		24.02
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	14,393.00	19,833.00
	559100 OTHER OPERATING EXP		1,283.48
	Major Account 520000 Total	27,551.80	98,735.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,142.99	8,105.35
	571600 MEALS-NOT TRAVEL STATUS	2,482.03	14,166.69
	572100 COMMERCIAL TRANSPORTATIO	1,730.68	12,488.02
	574500 PERSONAL VEHICLE MILEAGE	323.78	1,621.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.00	16,607.89
	575100 MISC TRAVEL EXPENSE	108.56	853.25
	Major Account 570000 Total	8,999.04	53,842.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	66,375.00	66,764.18
	Major Account 580000 Total	66,375.00	66,764.18
	Fund 10000 Expenditures Total	428,341.17	1,449,000.06
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,940.00
	472100 SALE OF SUP & MAT		121.12
	Major Account 470000 Total		5,061.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,800.01-	130,737.88-
	493200 OPERATING TRANSFERS OUT	3,500.00	3,770.00
	Major Account 490000 Total	11,300.01-	126,967.88-
	Fund 25150 Revenue Total	11,300.01-	121,906.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,657.63
	515100 RETIREMENT PLANS EXPENSE		584.57
	515200 FICA EXPENSE	51.16	1,665.87
	515400 LIFE & ACCIDENT INS EXP		14.05
	515500 HEALTH INSURANCE EXPENSE		1,420.42
	515900 EMPLOYEE BENEFITS EXP-UN		1,441.83
	Major Account 510000 Total	51.16	17,784.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.83
	521200 COM EXPENSE - VOICE/DATA	1,998.59	8,619.12
	521300 FREIGHT EXPENSE	141.24	458.92
	521400 DATA PROCESSING EXPENSE	39.36	157.43
	521500 PUBLICATION & PRINT EXP	1,786.87	6,136.62
	522100 DUES & SUBSCRIPTION EXP		12,290.69
	522200 CONFERENCE REGISTRATION	362.00-	5,788.00
	522600 JOB APPLICANT EXPENSE	693.00	1,596.00
	524600 RENT EXPENSE-BUILDINGS	3,704.00	4,307.00
	525100 RENT EXP-OFFICE EQUIP	527.12	2,094.12
	525500 RENT EXP-OTHER PERS PROP		16.60
	526100 REP & MAINT-REAL PROPERT	116.27	1,273.43-
	531100 OFFICE SUPPLIES EXPENSE	77.28	1,237.80
	533100 HOUSEHOLD & INSTIT EXP		31.25
	533900 FOOD EXPENSE	1,537.20	20,129.86
	534600 ED & RECREATIONAL SUP EX		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		
	534700 ENG TECH & COMM SUP EXP	212.98	212.98
	534800 CONST & MAINT SUP EXP	144.52	147.79-
	534901 DATA PROCESSING SUPPLIES	2,550.00	2,521.48
	535100 MEDICAL SUPPLIES	203.50	287.87
	537100 LABORATORY SUP EXP	3,349.55	7,400.31
	538100 VEHICLE & EQUIP SUP EXP		900.44
	545000 LABORATORY SERVICES	5,063.43	17,588.09
	554900 OTHER CONTRACTUAL SERVICES	328.20	4,406.00-
	555200 SOFTWARE - NEW PURCHASES		89.90
	559100 OTHER OPERATING EXP		170.03-
	Major Account 520000 Total	<u>22,111.11</u>	<u>87,358.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.70	296.70
	571600 MEALS-NOT TRAVEL STATUS		803.65-
	572100 COMMERCIAL TRANSPORTATIO	1,274.68	5,341.34
	572103 COMERCIAL FARES-FOREIGN	11,352.20	21,027.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.30	853.90
	Major Account 570000 Total	<u>13,180.88</u>	<u>26,715.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	150.00	310.00
	Major Account 580000 Total	<u>150.00</u>	<u>310.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	2,053.50	11,884.44
	Major Account 590000 Total	<u>2,053.50</u>	<u>11,884.44</u>
	Fund 25150 Expenditures Total	<u>37,546.65</u>	<u>144,053.30</u>
	Subprogram Revenues	<u>11,300.01-</u>	<u>121,906.76-</u>
	Subprogram Expenditures	<u>465,887.82</u>	<u>1,593,053.36</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,792.07	438,724.76
	511200 TEMPORARY SALARIES-WAGE		10,699.34
	515100 RETIREMENT PLANS EXPENSE	359.86	2,936.04
	515200 FICA EXPENSE	330.92	3,205.44
	515400 LIFE & ACCIDENT INS EXP	7.04	50.55
	515500 HEALTH INSURANCE EXPENSE	333.26	3,578.89
	515900 EMPLOYEE BENEFITS EXP-UN	30,899.86	107,561.92
	Major Account 510000 Total	149,723.01	566,756.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		810.00
	531100 OFFICE SUPPLIES EXPENSE	594.22	1,479.46
	534901 DATA PROCESSING SUPPLIES		978.91
	538100 VEHICLE & EQUIP SUP EXP	62.04	146.21
	555200 SOFTWARE - NEW PURCHASES	4,830.00	11,520.00
	559100 OTHER OPERATING EXP	145.64	1,265.28
	Major Account 520000 Total	5,631.90	16,199.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.24	1,498.00
	572100 COMMERCIAL TRANSPORTATIO	380.12	1,230.48
	574500 PERSONAL VEHICLE MILEAGE	67.80	279.68
	575100 MISC TRAVEL EXPENSE	3.00	58.00
	Major Account 570000 Total	1,093.16	3,066.16
	580000 Capital Outlay		
	588004 EQUIPMENT	501,826.49	530,402.25
	Major Account 580000 Total	501,826.49	530,402.25
	Fund 10000 Expenditures Total	658,274.56	1,116,425.21
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	217.01	852.73
	521200 COM EXPENSE - VOICE/DATA	824.69	3,980.79
	521300 FREIGHT EXPENSE		58.15
	521500 PUBLICATION & PRINT EXP	318.88	3,775.83
	522100 DUES & SUBSCRIPTION EXP	249.00	349.00
	522200 CONFERENCE REGISTRATION		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
	531100 OFFICE SUPPLIES EXPENSE	160.33	1,186.71
	534600 ED & RECREATIONAL SUP EX	97.95	97.95
	534800 CONST & MAINT SUP EXP		89.63
	534901 DATA PROCESSING SUPPLIES		3,638.95
	535100 MEDICAL SUPPLIES		13.24
	554900 OTHER CONTRACTUAL SERVICES	39.10	138.85-
	Major Account 520000 Total	<u>1,906.96</u>	<u>17,730.35</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	434.60	2,124.10
	Major Account 570000 Total	<u>434.60</u>	<u>2,124.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,281.45-	68,767.71-
	Major Account 580000 Total	<u>7,281.45-</u>	<u>68,767.71-</u>
	Fund 25150 Expenditures Total	<u>4,939.89-</u>	<u>48,913.26-</u>
	Subprogram Revenues		<u>177.95</u>
	Subprogram Expenditures	<u>653,334.67</u>	<u>1,067,511.95</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858,093.42	3,279,319.78
	511200 TEMPORARY SALARIES-WAGE	20,313.16	53,598.23
	511300 OVERTIME PAYMENTS	99.72	297.88
	515100 RETIREMENT PLANS EXPENSE		3,740.56
	515200 FICA EXPENSE		3,505.48
	515400 LIFE & ACCIDENT INS EXP		93.03
	515500 HEALTH INSURANCE EXPENSE		10,313.11
	515900 EMPLOYEE BENEFITS EXP-UN	227,302.99	850,364.39
	Major Account 510000 Total	1,105,809.29	4,201,232.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.58	404.64
	521500 PUBLICATION & PRINT EXP	8.54	3,531.92
	522100 DUES & SUBSCRIPTION EXP	6,850.00	7,375.00
	522200 CONFERENCE REGISTRATION		535.00
	522500 EMPLOYEE MOVING EXPENSE		9,585.12
	522600 JOB APPLICANT EXPENSE	62.27	62.27
	524700 RENT EXP-OTHER REAL PROP	47.00	1,166.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	777.85	807.25
	526100 REP & MAINT-REAL PROPERT	41,258.33	82,516.66
	527100 REP & MAINT-OFFICE EQUIP		4,006.16
	527800 REP & MAINT-OTHER PROPER		5,030.00
	531100 OFFICE SUPPLIES EXPENSE	927.39	4,342.92
	533100 HOUSEHOLD & INSTIT EXP	471.29	688.75
	533900 FOOD EXPENSE	802.41	1,951.74
	534600 ED & RECREATIONAL SUP EX		44,725.68
	535100 MEDICAL SUPPLIES		15.00
	538100 VEHICLE & EQUIP SUP EXP	165.75	310.66
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	9,175.70	23,051.40
	559100 OTHER OPERATING EXP	1,104.71	1,104.71
	Major Account 520000 Total	61,703.82	191,315.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,531.27	6,533.30
	571600 MEALS-NOT TRAVEL STATUS		1,179.71
	571900 MEALS-ONE DAY TRAVEL	19.07	29.13
	572100 COMMERCIAL TRANSPORTATIO	926.84	1,265.24
	574500 PERSONAL VEHICLE MILEAGE	1,909.73	6,281.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,233.23
	575100 MISC TRAVEL EXPENSE	373.68	478.93
	Major Account 570000 Total	6,760.59	18,001.30
	Fund 10000 Expenditures Total	1,174,273.70	4,410,549.64
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	107,197.77	415,368.13
	511200 TEMPORARY SALARIES-WAGE	2,133.34	5,236.38
	515100 RETIREMENT PLANS EXPENSE		120.56
	515200 FICA EXPENSE	.66	124.99
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		313.19
	515900 EMPLOYEE BENEFITS EXP-UN	28,164.41	107,914.73
	516500 WORKERS COMP PREMIUMS		198.53
	Major Account 510000 Total	137,496.18	529,279.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.22	2,202.34
	521200 COM EXPENSE - VOICE/DATA	9,056.01	28,283.39
	521300 FREIGHT EXPENSE	101.01	507.21
	521500 PUBLICATION & PRINT EXP	25,649.49	85,389.77
	522100 DUES & SUBSCRIPTION EXP	30.00	615.00
	522200 CONFERENCE REGISTRATION	1,008.00	6,347.90
	522600 JOB APPLICANT EXPENSE		56.19
	524100 RENT EXPENSE-LAND	15.00	29.00
	524600 RENT EXPENSE-BUILDINGS	1,691.68	28,455.69
	525100 RENT EXP-OFFICE EQUIP	2,156.13	8,624.49
	525500 RENT EXP-OTHER PERS PROP		1,095.54
	526100 REP & MAINT-REAL PROPERT	35.39	35.39
	527100 REP & MAINT-OFFICE EQUIP		741.42
	527200 REP & MAINT-MOTOR VEHICL		120.75
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,664.05	4,992.66
	533100 HOUSEHOLD & INSTIT EXP		8,798.99

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,147.54	1,935.06
	534600 ED & RECREATIONAL SUP EX	806.94	1,667.09
	534800 CONST & MAINT SUP EXP		7.80
	534900 MISCELLANEOUS SUP EXP	134.84	381.06
	534901 DATA PROCESSING SUPPLIES		2,993.22-
	535100 MEDICAL SUPPLIES		3,346.95-
	537100 LABORATORY SUP EXP		19.94
	538100 VEHICLE & EQUIP SUP EXP	217.23	543.67
	547100 EDUCATIONAL SERVICES	10.00-	179.57-
	549200 JANITORIAL/SECURITY SRVS	102.00	386.00
	554900 OTHER CONTRACTUAL SERVICES	3,856.00	6,387.56
	555200 SOFTWARE - NEW PURCHASES	150.00	202.54-
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	48,280.53	605,901.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.74	3,011.33-
	571600 MEALS-NOT TRAVEL STATUS		427.50
	572100 COMMERCIAL TRANSPORTATIO	2,236.12	4,149.90
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	1,367.92	4,746.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,384.93
	575100 MISC TRAVEL EXPENSE		97.00-
	Major Account 570000 Total	3,731.78	7,630.07
	Fund 25150 Expenditures Total	189,508.49	1,142,811.15
	Subprogram Revenues		2,935.36
	Subprogram Expenditures	1,363,782.19	5,553,360.79

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,903.01	1,151,804.55
	511200 TEMPORARY SALARIES-WAGE	23,731.62	83,951.80
	511300 OVERTIME PAYMENTS	492.66	526.26
	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	86,464.73	304,994.44
	Major Account 510000 Total	430,592.02	1,545,683.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	635.37
	521300 FREIGHT EXPENSE		234.05
	521500 PUBLICATION & PRINT EXP		2,576.68
	522100 DUES & SUBSCRIPTION EXP	1,175.00	58,400.00
	522200 CONFERENCE REGISTRATION	485.00	2,426.58
	522500 EMPLOYEE MOVING EXPENSE	500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	211.80	847.20
	527300 REP & MAINT-MEDICAL EQUI		2,376.11
	531100 OFFICE SUPPLIES EXPENSE	521.44	2,306.43
	533100 HOUSEHOLD & INSTIT EXP		31.00
	533900 FOOD EXPENSE		31.00
	534800 CONST & MAINT SUP EXP	282.91	508.64
	534900 MISCELLANEOUS SUP EXP		42.87
	534901 DATA PROCESSING SUPPLIES	12,282.80	35,003.85
	535100 MEDICAL SUPPLIES	862.50	3,316.02
	537100 LABORATORY SUP EXP	18,920.90	114,916.16
	543100 IT CONSULTING-APPLICATIONS	3,328.13	4,359.38
	545000 LABORATORY SERVICES		916.00
	547100 EDUCATIONAL SERVICES	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	7,731.00
	Major Account 520000 Total	37,030.48	239,058.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,863.02	10,019.56
	571103 BOARD & LODGING-FOREIGN		680.00
	571600 MEALS-NOT TRAVEL STATUS		989.44
	572100 COMMERCIAL TRANSPORTATIO	1,541.10	6,050.11
	574500 PERSONAL VEHICLE MILEAGE	525.46	668.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.00	2,737.32

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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	180.25	376.50
	Major Account 570000 Total	6,613.83	21,521.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,701.28	51,784.78
	Major Account 580000 Total	7,701.28	51,784.78
	Fund 10000 Expenditures Total	481,937.61	1,858,048.03
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-
	Major Account 450000 Total	41,666.67-	166,666.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472100 SALE OF SUP & MAT		40,040.42
	Major Account 470000 Total		39,930.42
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,412.00
	484100 OPERATING DONATIONS & CO		43,124.86
	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-
	493200 OPERATING TRANSFERS OUT	25,011.97	25,011.97
	Major Account 490000 Total	25,011.97	383,150.03-
	Fund 25150 Revenue Total	16,654.70-	396,985.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.44	5,368.45-
	511200 TEMPORARY SALARIES-WAGE		44,536.17-
	515100 RETIREMENT PLANS EXPENSE		1,759.66-
	515200 FICA EXPENSE	5.41	2,534.90-
	515400 LIFE & ACCIDENT INS EXP		58.31-
	515500 HEALTH INSURANCE EXPENSE		3,508.28-
	515900 EMPLOYEE BENEFITS EXP-UN	1,595.01	7,537.01
	Major Account 510000 Total	8,181.86	50,228.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.36	110.22
	521200 COM EXPENSE - VOICE/DATA	4,042.21	16,778.63
	521300 FREIGHT EXPENSE	3,400.04	5,787.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,266.97	14,074.38
	522100 DUES & SUBSCRIPTION EXP	41,350.25	18,769.20
	522200 CONFERENCE REGISTRATION	1,472.46	1,195.55-
	522400 SUBSISTENCE		314.10
	522600 JOB APPLICANT EXPENSE		3,619.00
	523201 NATURAL GAS	17.00	71.40
	523202 ELECTRICITY	24.19	131.73
	524600 RENT EXPENSE-BUILDINGS	685.00	2,725.00
	525100 RENT EXP-OFFICE EQUIP	751.80	3,007.20
	525500 RENT EXP-OTHER PERS PROP	122.80	327.47
	526100 REP & MAINT-REAL PROPERT	413.17	524.31
	527200 REP & MAINT-MOTOR VEHICL		79.61
	527300 REP & MAINT-MEDICAL EQUI		306.20
	531100 OFFICE SUPPLIES EXPENSE	619.92	1,395.22
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE	607.96	837.87
	534600 ED & RECREATIONAL SUP EX	2,089.66	2,240.66
	534800 CONST & MAINT SUP EXP	2,079.57	3,525.65
	534900 MISCELLANEOUS SUP EXP	1,006.50	3,857.55
	534901 DATA PROCESSING SUPPLIES	1,467.88	12,427.60
	535100 MEDICAL SUPPLIES	2,626.98	10,653.34
	537100 LABORATORY SUP EXP	5,356.16	30,292.90
	538100 VEHICLE & EQUIP SUP EXP		62.14-
	539951 PURCHASES FOR RESALE	1,829.00	1,829.00
	541700 LEGAL RELATED EXPENSE	7,917.88-	15,083.59
	545000 LABORATORY SERVICES	2,964.53	109,410.60
	554900 OTHER CONTRACTUAL SERVICES	248.20	162,973.98-
	556100 INSURANCE EXPENSE		2,165.94-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	70,554.73	91,859.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.31-
	572100 COMMERCIAL TRANSPORTATIO	797.87	119.51-
	572103 COMERCIAL FARES-FOREIGN		273.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.80	90.82
	575100 MISC TRAVEL EXPENSE		173.50-
	Major Account 570000 Total	1,540.67	470.59-
	580000 Capital Outlay		

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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,198.00-
	Major Account 580000 Total		2,198.00-
	Fund 25150 Expenditures Total	80,277.26	38,962.24
	Subprogram Revenues	16,654.70-	396,985.23-
	Subprogram Expenditures	562,214.87	1,897,010.27

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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	335,148.33	1,377,113.35
	511200 TEMPORARY SALARIES-WAGE	19,238.59	90,072.11
	511300 OVERTIME PAYMENTS		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	85,307.61	347,302.68
	Major Account 510000 Total	439,694.53	1,819,201.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12,500.00	12,500.00
	521500 PUBLICATION & PRINT EXP	1,040.93	1,040.93
	521900 AWARDS EXPENSE	88.60	448.60
	522100 DUES & SUBSCRIPTION EXP	600.00	689.90
	522200 CONFERENCE REGISTRATION	708.00	1,298.00
	522500 EMPLOYEE MOVING EXPENSE	9,189.57	9,189.57
	522600 JOB APPLICANT EXPENSE	150.97	303.89
	524700 RENT EXP-OTHER REAL PROP	1,023.00	1,023.00
	525400 RENT EXP-COMM EQUIP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	311.13	1,022.61
	531100 OFFICE SUPPLIES EXPENSE	3,639.15	6,331.67
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE	224.64	1,083.39
	534900 MISCELLANEOUS SUP EXP		42.39
	534901 DATA PROCESSING SUPPLIES	7,217.81	15,481.07
	535100 MEDICAL SUPPLIES	212.93	664.18
	537100 LABORATORY SUP EXP	9,197.81	59,982.16
	538100 VEHICLE & EQUIP SUP EXP	74.15	679.60
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,657.50
	554901 CONTRACTED SVCS - SAL REIMB	12,939.17	27,473.13
	559100 OTHER OPERATING EXP	2,200.00	2,200.00
	Major Account 520000 Total	61,392.86	158,199.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,517.41	18,749.44
	571600 MEALS-NOT TRAVEL STATUS	2,772.39	4,687.24
	572100 COMMERCIAL TRANSPORTATIO	210.73	2,272.25
	574500 PERSONAL VEHICLE MILEAGE	254.25	467.26

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,221.00	4,127.29
	575100 MISC TRAVEL EXPENSE	232.68	1,087.30
	Major Account 570000 Total	7,208.46	31,390.78
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT		61,662.52
	Major Account 580000 Total		61,824.02
	Fund 10000 Expenditures Total	508,295.85	2,070,615.26
25150 U/N MEDICAL CENTER			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,884.34	28,197.81
	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	1,950.88	7,106.49
	Major Account 510000 Total	9,835.22	35,286.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.12	514.87
	521200 COM EXPENSE - VOICE/DATA	2,759.50	14,560.28
	521300 FREIGHT EXPENSE	100.01	456.14
	521500 PUBLICATION & PRINT EXP	900.17	7,269.53
	522100 DUES & SUBSCRIPTION EXP	551.00	3,592.30
	522200 CONFERENCE REGISTRATION	1,700.00	7,418.47
	522500 EMPLOYEE MOVING EXPENSE		15,359.07
	522600 JOB APPLICANT EXPENSE	2,295.00	7,097.90
	525100 RENT EXP-OFFICE EQUIP	417.95	2,366.98
	526100 REP & MAINT-REAL PROPERT	541.13	753.29
	527100 REP & MAINT-OFFICE EQUIP		309.01
	527300 REP & MAINT-MEDICAL EQUI		576.61
	531100 OFFICE SUPPLIES EXPENSE	2,156.21	2,486.55
	533100 HOUSEHOLD & INSTIT EXP	69.44	1,058.06
	533900 FOOD EXPENSE	160.18	303.11
	534600 ED & RECREATIONAL SUP EX		285.79
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP	29.58	273.34
	534900 MISCELLANEOUS SUP EXP		161.50
	534901 DATA PROCESSING SUPPLIES	677.52	748.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,014.79	7,705.73-
	537100 LABORATORY SUP EXP	1,494.28	11,229.23
	545000 LABORATORY SERVICES	845.94	5,844.09
	554900 OTHER CONTRACTUAL SERVICES	5,328.26-	153,863.45-
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	10.00	2,653.00
	Major Account 520000 Total	10,896.55	74,756.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,674.32
	571600 MEALS-NOT TRAVEL STATUS		1,556.26
	572100 COMMERCIAL TRANSPORTATIO	2,872.68	9,146.12
	572103 COMERCIAL FARES-FOREIGN		1,245.56
	574500 PERSONAL VEHICLE MILEAGE		214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.14	612.22
	575100 MISC TRAVEL EXPENSE		378.00
	Major Account 570000 Total	3,406.82	15,827.18
	580000 Capital Outlay		
	588003 BUILDINGS		161.50-
	588004 EQUIPMENT		98,194.15-
	Major Account 580000 Total		98,355.65-
	590000 Government Aid		
	599104 STUDENT TUITION	11,682.75-	10,002.75
	Major Account 590000 Total	11,682.75-	10,002.75
	Fund 25150 Expenditures Total	12,455.84	111,995.57-
	Subprogram Expenditures	520,751.69	1,958,619.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,222.54	309,472.41
	511200 TEMPORARY SALARIES-WAGE	375.17	1,494.72
	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	25,197.61	91,052.80
	Major Account 510000 Total	107,795.32	404,187.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.00
	521300 FREIGHT EXPENSE	4.64	4.64
	522100 DUES & SUBSCRIPTION EXP	55.00	2,145.00
	522200 CONFERENCE REGISTRATION	223.00	298.00
	522600 JOB APPLICANT EXPENSE	345.46	2,076.72
	527300 REP & MAINT-MEDICAL EQUI		460.62
	531100 OFFICE SUPPLIES EXPENSE	224.86	1,446.58
	534800 CONST & MAINT SUP EXP	152.00	464.00
	534900 MISCELLANEOUS SUP EXP	6,000.00	6,000.00
	534901 DATA PROCESSING SUPPLIES	1,206.19	2,933.91
	537100 LABORATORY SUP EXP	3,307.00	18,040.93
	554900 OTHER CONTRACTUAL SERVICES	2,104.00	236,966.80
	559100 OTHER OPERATING EXP		810.00
	Major Account 520000 Total	13,622.15	271,654.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.71	2,236.93
	571600 MEALS-NOT TRAVEL STATUS	4.98	334.69
	572100 COMMERCIAL TRANSPORTATIO	123.95	128.95
	574500 PERSONAL VEHICLE MILEAGE		71.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.00	1,382.50
	575100 MISC TRAVEL EXPENSE	6.00	214.52
	Major Account 570000 Total	1,146.64	4,369.35
	580000 Capital Outlay		
	588004 EQUIPMENT		24,921.80
	Major Account 580000 Total		24,921.80
	Fund 10000 Expenditures Total	122,564.11	705,133.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		90.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		90.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		900.00
	Major Account 480000 Total		900.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,713.22-	9,713.22-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493200 OPERATING TRANSFERS OUT		1,039,032.03
	Major Account 490000 Total	9,713.22-	1,032,120.81
	Fund 25150 Revenue Total	9,713.22-	1,033,110.81
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		13.00
	521200 COM EXPENSE - VOICE/DATA	854.20	3,726.17
	521300 FREIGHT EXPENSE	72.95	138.65
	521500 PUBLICATION & PRINT EXP	2,257.85	2,708.22
	521900 AWARDS EXPENSE	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	1,375.00	2,961.30
	522200 CONFERENCE REGISTRATION		2,861.50
	522600 JOB APPLICANT EXPENSE		1,989.98
	525100 RENT EXP-OFFICE EQUIP	182.50	866.05
	527200 REP & MAINT-MOTOR VEHICL		5,376.17
	531100 OFFICE SUPPLIES EXPENSE	3.89	2,042.56
	533100 HOUSEHOLD & INSTIT EXP		127.50
	533900 FOOD EXPENSE	758.57	5,335.75
	534600 ED & RECREATIONAL SUP EX		180.00
	534700 ENG TECH & COMM SUP EXP		247.41
	534901 DATA PROCESSING SUPPLIES	379.73	2,579.73
	535100 MEDICAL SUPPLIES	676.42	16,691.18
	537100 LABORATORY SUP EXP		804.88
	538100 VEHICLE & EQUIP SUP EXP		179.59
	554900 OTHER CONTRACTUAL SERVICES	44.10	5,601.64-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,055.21	43,698.00
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.57-	358.57-
	571600 MEALS-NOT TRAVEL STATUS	54.61-	54.61-
	572100 COMMERCIAL TRANSPORTATIO	600.60	2,301.34
	572103 COMERCIAL FARES-FOREIGN	3,198.00	3,198.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.83	664.83
	575100 MISC TRAVEL EXPENSE	171.52-	171.52-
	Major Account 570000 Total	<u>3,878.73</u>	<u>5,579.47</u>
	Fund 25150 Expenditures Total	<u>10,933.94</u>	<u>25,495.29</u>
	Subprogram Revenues	<u>9,713.22-</u>	<u>1,033,110.81</u>
	Subprogram Expenditures	<u>133,498.05</u>	<u>730,628.34</u>

Program Summary by Subprogram

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 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
	599101 GEN FUND REMISSIONS EXPEN	3,808.00	127,836.00
	Major Account 590000 Total	3,808.00	145,532.00
	Fund 25150 Expenditures Total	3,808.00	152,030.16
	Subprogram Revenues		6,498.16-
	Subprogram Expenditures	3,808.00	152,030.16

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
	554900 OTHER CONTRACTUAL SERVICES		2,088.60
	559100 OTHER OPERATING EXP		2,052.08
	Major Account 520000 Total		9,556.60
	Fund 10000 Expenditures Total		9,556.60
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.32	16.32
	556100 INSURANCE EXPENSE	2,337.16	2,337.16
	559100 OTHER OPERATING EXP	541.72	2,757.93
	Major Account 520000 Total	2,895.20	5,111.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		669.39
	572103 COMERCIAL FARES-FOREIGN	11,352.94	10,934.77
	Major Account 570000 Total	11,352.94	10,265.38
	Fund 25150 Expenditures Total	14,248.14	15,376.79
	Subprogram Expenditures	14,248.14	24,933.39

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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As of October 31, 2013

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	134,134.13-	1,073,809.25-
	472100 SALE OF SUP & MAT	4,230.00-	34,575.00-
	Major Account 470000 Total	138,364.13-	1,108,384.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	82,900.00	332,579.00
	Major Account 480000 Total	82,900.00	332,579.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,140.00-	670,132.11-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	70,140.00-	140,132.11-
	Fund 55150 Revenue Total	125,604.13-	915,937.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,564.17	466,411.52
	511200 TEMPORARY SALARIES-WAGE	5,143.75	9,937.50
	511300 OVERTIME PAYMENTS	487.81	646.78
	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	38,906.46	135,384.80
	516500 WORKERS COMP PREMIUMS		451.90
	Major Account 510000 Total	173,102.19	616,823.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.11	4,004.33
	521200 COM EXPENSE - VOICE/DATA	855.97	3,860.09
	521300 FREIGHT EXPENSE	24.00	208.29
	521500 PUBLICATION & PRINT EXP	3,347.41	12,761.01
	522100 DUES & SUBSCRIPTION EXP		15,829.77
	522200 CONFERENCE REGISTRATION	46,326.29-	102,067.28
	524600 RENT EXPENSE-BUILDINGS	125.00	500.00
	524700 RENT EXP-OTHER REAL PROP	3,300.00	6,642.73
	525100 RENT EXP-OFFICE EQUIP	184.57	738.28
	525400 RENT EXP-COMM EQUIP	1,605.00	4,732.85
	525500 RENT EXP-OTHER PERS PROP	486.00	486.00
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	953.50	5,774.29
	533100 HOUSEHOLD & INSTIT EXP	312.36	312.36
	533900 FOOD EXPENSE	613.33	9,724.71

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As of October 31, 2013

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		
	534600 ED & RECREATIONAL SUP EX	7,142.16	18,164.70
	534900 MISCELLANEOUS SUP EXP	642.00	642.00
	534901 DATA PROCESSING SUPPLIES		3,960.08
	535100 MEDICAL SUPPLIES	159,686.39	159,686.39
	539951 PURCHASES FOR RESALE	1,122.22	3,317.90
	547100 EDUCATIONAL SERVICES	5,000.00	18,100.00
	554900 OTHER CONTRACTUAL SERVICES	164,590.14	621,454.57
	554903 CONTRACTED SVCS - SUB CONTRACT		4,920.00
	556100 INSURANCE EXPENSE	3,047.84	3,047.84
	559100 OTHER OPERATING EXP	4,043.24	6,819.87
	Major Account 520000 Total	<u>311,471.95</u>	<u>1,010,755.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,579.59	5,287.04
	571600 MEALS-NOT TRAVEL STATUS	7,298.53	10,884.37
	572100 COMMERCIAL TRANSPORTATIO	1,173.14	5,524.13
	574500 PERSONAL VEHICLE MILEAGE	25.99	222.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,619.63	5,772.58
	575100 MISC TRAVEL EXPENSE	86.77	416.77
	Major Account 570000 Total	<u>13,783.65</u>	<u>28,107.51</u>
	Fund 55150 Expenditures Total	<u>498,357.79</u>	<u>1,655,686.74</u>
	Subprogram Revenues	<u>125,604.13-</u>	<u>915,937.36-</u>
	Subprogram Expenditures	<u>498,357.79</u>	<u>1,655,686.74</u>

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As of October 31, 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	97,798.76	363,339.22
	511300 OVERTIME PAYMENTS	159.27	195.51
	515100 RETIREMENT PLANS EXPENSE		578.44
	515200 FICA EXPENSE		620.89
	515400 LIFE & ACCIDENT INS EXP		16.40
	515500 HEALTH INSURANCE EXPENSE		1,485.18
	515900 EMPLOYEE BENEFITS EXP-UN	29,975.14	108,640.68
	Major Account 510000 Total	<u>127,933.17</u>	<u>474,876.32</u>
	Fund 10000 Expenditures Total	<u>127,933.17</u>	<u>474,876.32</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,796.99	318,748.51
	Major Account 520000 Total	<u>60,796.99</u>	<u>318,748.51</u>
	Fund 25150 Expenditures Total	<u>60,796.99</u>	<u>318,748.51</u>
	Subprogram Expenditures	<u>188,730.16</u>	<u>793,624.83</u>

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	17,500.00
	Major Account 490000 Total	17,500.00	17,500.00
	Fund 25150 Revenue Total	17,500.00	17,500.00
	Subprogram Revenues	17,500.00	17,500.00

Secure Version - Prior Month

As of October 31, 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	81,037.03	270,975.53
	511200 TEMPORARY SALARIES-WAGE	15,963.08	65,921.37
	515100 RETIREMENT PLANS EXPENSE		170.47
	515200 FICA EXPENSE	234.48	65.26-
	515400 LIFE & ACCIDENT INS EXP	4.69	3.30-
	515500 HEALTH INSURANCE EXPENSE	730.02	1,647.26-
	515900 EMPLOYEE BENEFITS EXP-UN	23,717.05	80,097.70
	Major Account 510000 Total	121,686.35	415,449.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	33.50
	525500 RENT EXP-OTHER PERS PROP	136.10	540.24
	527300 REP & MAINT-MEDICAL EQUI	343.20	343.20
	531100 OFFICE SUPPLIES EXPENSE	28.74	45.46-
	534901 DATA PROCESSING SUPPLIES		4,028.89
	535100 MEDICAL SUPPLIES		820.34
	537100 LABORATORY SUP EXP	26,915.93	76,697.36
	543100 IT CONSULTING-APPLICATIONS	1,100.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	448.50	1,676.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	4,000.00	12,000.00
	Major Account 520000 Total	32,992.47	101,458.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.56	39.56
	Major Account 570000 Total	39.56	39.56
	580000 Capital Outlay		
	588004 EQUIPMENT		575,514.81
	Major Account 580000 Total		575,514.81
	Fund 10000 Expenditures Total	154,718.38	1,092,462.13
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		

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As of October 31, 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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,483.97
	515100 RETIREMENT PLANS EXPENSE		2,449.03
	515200 FICA EXPENSE		2,084.62
	515400 LIFE & ACCIDENT INS EXP		54.56
	515500 HEALTH INSURANCE EXPENSE		10,360.55
	515900 EMPLOYEE BENEFITS EXP-UN		38.29-
	Major Account 510000 Total		45,394.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	25.23
	521200 COM EXPENSE - VOICE/DATA	100.49	513.27
	521300 FREIGHT EXPENSE	37.04	34.93
	521500 PUBLICATION & PRINT EXP	90.99	37.27
	522200 CONFERENCE REGISTRATION		400.00
	525500 RENT EXP-OTHER PERS PROP		264.52-
	526100 REP & MAINT-REAL PROPERT	1,551.01	1,551.01
	527300 REP & MAINT-MEDICAL EQUI		30,159.94
	531100 OFFICE SUPPLIES EXPENSE		109.47
	534800 CONST & MAINT SUP EXP	781.88	781.88
	534901 DATA PROCESSING SUPPLIES		163.00
	535100 MEDICAL SUPPLIES	474.28	18,983.39
	537100 LABORATORY SUP EXP	5,618.25	21,964.67
	545000 LABORATORY SERVICES	5,473.95	33,500.15
	554900 OTHER CONTRACTUAL SERVICES	1,475.00	2,664.60
	555200 SOFTWARE - NEW PURCHASES		108.78-
	556100 INSURANCE EXPENSE		143.64
	559100 OTHER OPERATING EXP		1,870.00
	Major Account 520000 Total	15,608.17	112,529.15
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		750.83
	572100 COMMERCIAL TRANSPORTATIO	246.00	246.00
	Major Account 570000 Total	246.00	996.83
	580000 Capital Outlay		
	588004 EQUIPMENT	635,000.00-	637,897.30-
	Major Account 580000 Total	635,000.00-	637,897.30-
	590000 Government Aid		
	599104 STUDENT TUITION	2,895.75	4,958.25
	Major Account 590000 Total	2,895.75	4,958.25
	Fund 25150 Expenditures Total	616,250.08-	474,018.63-

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

461,531.70-

1,155.00-
618,443.50

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As of October 31, 2013

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	528,094.95	1,744,291.40
	511200 TEMPORARY SALARIES-WAGE	380.44	15,096.35
	511300 OVERTIME PAYMENTS	29,862.79	77,952.31
	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	168,265.57	512,372.41
	Major Account 510000 Total	726,603.75	2,392,997.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		302.00
	523201 NATURAL GAS	116,612.73	500,248.58
	523202 ELECTRICITY	707,557.37	3,095,774.16
	523203 WATER	73,573.00	314,061.42
	525500 RENT EXP-OTHER PERS PROP		218.40
	526100 REP & MAINT-REAL PROPERT	85,859.38	512,602.97
	531100 OFFICE SUPPLIES EXPENSE	3,127.37	5,044.49
	533900 FOOD EXPENSE	275.00	275.00
	534600 ED & RECREATIONAL SUP EX		156.55
	534800 CONST & MAINT SUP EXP	2,785.83	37,987.32
	534900 MISCELLANEOUS SUP EXP	183.14	660.14
	534901 DATA PROCESSING SUPPLIES		2,238.00
	535100 MEDICAL SUPPLIES		716.97
	538100 VEHICLE & EQUIP SUP EXP		85.48
	542500 ENG & ARCH SERVICES	3,920.03	5,727.53
	543500 MGT CONSULTANT SERVICES		5,073.39
	549200 JANITORIAL/SECURITY SRVS	170.84	764.66
	554900 OTHER CONTRACTUAL SERVICES	161,355.35	195,103.37
	Major Account 520000 Total	1,155,420.04	4,677,040.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,622.75
	574500 PERSONAL VEHICLE MILEAGE	50.86	1,064.47
	Major Account 570000 Total	50.86	3,687.22
	580000 Capital Outlay		
	588004 EQUIPMENT		88,632.39
	Major Account 580000 Total		88,632.39
	Fund 10000 Expenditures Total	1,882,074.65	7,162,357.89

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>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,574.86-	159,531.62
	Major Account 470000 Total	8,574.86-	159,531.62
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,550.00
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02-
	Major Account 490000 Total		273,587.02-
	Fund 25150 Revenue Total	8,574.86-	114,055.40-
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	12.43	80.50
	521200 COM EXPENSE - VOICE/DATA	6,325.11	30,628.07
	521400 DATA PROCESSING EXPENSE	32.00	127.99
	521500 PUBLICATION & PRINT EXP	1,898.64	4,450.97
	522100 DUES & SUBSCRIPTION EXP	6,274.13	6,314.12
	522200 CONFERENCE REGISTRATION	20.00	4,891.50
	523202 ELECTRICITY	473,970.99-	613,931.27-
	523203 WATER	67,805.94-	55,890.65-
	523219 OTHER UTILITY	502,343.14-	1,077,222.15-
	525100 RENT EXP-OFFICE EQUIP	247.40	989.60
	526100 REP & MAINT-REAL PROPERT	198,630.21	695,992.73
	527200 REP & MAINT-MOTOR VEHICL		18,380.19
	527500 REP & MAINT-COMM EQUIP	261.00	261.00
	531100 OFFICE SUPPLIES EXPENSE	265.90	2,112.87
	533100 HOUSEHOLD & INSTIT EXP		360.09
	533900 FOOD EXPENSE	39.37	70.88
	534600 ED & RECREATIONAL SUP EX		817.30
	534700 ENG TECH & COMM SUP EXP	182.47	253.94
	534800 CONST & MAINT SUP EXP	164,635.25	819,420.12
	534900 MISCELLANEOUS SUP EXP		1,908.20
	534901 DATA PROCESSING SUPPLIES		249.60
	535100 MEDICAL SUPPLIES	47.94	391.28
	538100 VEHICLE & EQUIP SUP EXP	5,079.59	14,499.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		8.89
	549200 JANITORIAL/SECURITY SRVS	6,642.00-	74,401.59-
	554900 OTHER CONTRACTUAL SERVICES	104,294.60	64,852.71-
	559100 OTHER OPERATING EXP	13,315.65-	517,940.84-
	Major Account 520000 Total	575,831.68-	802,029.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.45
	572100 COMMERCIAL TRANSPORTATIO		1,127.85
	574500 PERSONAL VEHICLE MILEAGE		6.78
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		1,631.58
	580000 Capital Outlay		
	588004 EQUIPMENT	1,973.75	15,051.19
	Major Account 580000 Total	1,973.75	15,051.19
	Fund 25150 Expenditures Total	573,857.93-	267,568.35-
	Subprogram Revenues	8,574.86-	114,055.40-
	Subprogram Expenditures	1,308,216.72	6,894,789.54

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		1,058,412.19
	559100 OTHER OPERATING EXP		740,830.00-
	Major Account 520000 Total		317,582.19
	Fund 25150 Expenditures Total		1,058,412.19
	Subprogram Expenditures		1,058,412.19

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As of October 31, 2013

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	70,350.39	268,528.84
	511300 OVERTIME PAYMENTS	947.37	1,481.06
	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	18,126.66	66,556.00
	Major Account 510000 Total	89,424.42	338,150.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,513.00	1,583.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	77.70	1,043.96
	554900 OTHER CONTRACTUAL SERVICES	892.00	6,041.92
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	4,982.70	16,178.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,171.19	3,171.19
	572100 COMMERCIAL TRANSPORTATIO	195.20	195.20
	575100 MISC TRAVEL EXPENSE	383.61	383.61
	Major Account 570000 Total	3,750.00	3,750.00
	Fund 10000 Expenditures Total	98,157.12	358,079.58
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,455.06
	Major Account 480000 Total		2,455.06
	Fund 25150 Revenue Total		2,455.06
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	24.14	1,342.01
	Major Account 510000 Total	24.14	1,342.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.78	325.77
	521200 COM EXPENSE - VOICE/DATA	679.97	2,825.82
	521300 FREIGHT EXPENSE		48.74
	521400 DATA PROCESSING EXPENSE	15.76	44.56
	521500 PUBLICATION & PRINT EXP	2,320.66	6,169.84
	521900 AWARDS EXPENSE		310.76
	522100 DUES & SUBSCRIPTION EXP	1.95	2,070.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,505.00	1,855.00
	524600 RENT EXPENSE-BUILDINGS	200.00	450.00
	526100 REP & MAINT-REAL PROPERT	101.10	101.10
	527200 REP & MAINT-MOTOR VEHICL		2,671.36
	531100 OFFICE SUPPLIES EXPENSE	203.91	662.05
	533900 FOOD EXPENSE	2,360.91	4,098.86
	534600 ED & RECREATIONAL SUP EX		151.99
	534700 ENG TECH & COMM SUP EXP		514.45
	534900 MISCELLANEOUS SUP EXP		34.74
	534901 DATA PROCESSING SUPPLIES	79.99	184.99
	535100 MEDICAL SUPPLIES	6.56	23.08
	538100 VEHICLE & EQUIP SUP EXP	268.89	668.33
	554900 OTHER CONTRACTUAL SERVICES		200.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	77.69	5,312.31-
	Major Account 520000 Total	8,158.17	18,274.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		479.96
	572100 COMMERCIAL TRANSPORTATIO		1,032.63
	Major Account 570000 Total		1,512.59
	580000 Capital Outlay		
	588004 EQUIPMENT		100.00
	Major Account 580000 Total		100.00
	Fund 25150 Expenditures Total	8,182.31	21,229.27
	Subprogram Revenues		2,455.06-
	Subprogram Expenditures	106,339.43	379,308.85

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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	115,761.27	433,268.14
	511200 TEMPORARY SALARIES-WAGE	270.00	9,694.55
	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	34,945.87	127,604.36
	Major Account 510000 Total	150,977.14	574,514.13
	Fund 10000 Expenditures Total	150,977.14	574,514.13
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.93	4,103.00
	521200 COM EXPENSE - VOICE/DATA	870.90	3,566.39
	521300 FREIGHT EXPENSE	159.71	1,178.82
	521400 DATA PROCESSING EXPENSE	6.40	12.79
	521500 PUBLICATION & PRINT EXP	604.97	8,319.94
	522100 DUES & SUBSCRIPTION EXP	153.00	2,855.00
	522200 CONFERENCE REGISTRATION	1,476.00	2,761.53
	524600 RENT EXPENSE-BUILDINGS	1,019.32	5,719.32
	525100 RENT EXP-OFFICE EQUIP	461.83	1,847.32
	525500 RENT EXP-OTHER PERS PROP	497.18	1,560.71
	527100 REP & MAINT-OFFICE EQUIP	477.13	512.55
	531100 OFFICE SUPPLIES EXPENSE	652.85	4,006.21
	533900 FOOD EXPENSE	1,149.13	2,652.06
	534600 ED & RECREATIONAL SUP EX		888.46
	534900 MISCELLANEOUS SUP EXP	243.21	243.21
	534901 DATA PROCESSING SUPPLIES		44.99
	535100 MEDICAL SUPPLIES	20.50	55.88
	538100 VEHICLE & EQUIP SUP EXP	252.25	266.25
	554900 OTHER CONTRACTUAL SERVICES	1,227.25	6,115.59
	559100 OTHER OPERATING EXP	4,077.55	5,899.19
	Major Account 520000 Total	11,255.61	50,832.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,605.29	4,784.74
	571600 MEALS-NOT TRAVEL STATUS		5,741.20
	572100 COMMERCIAL TRANSPORTATIO	534.70	1,577.15
	574500 PERSONAL VEHICLE MILEAGE	1,738.53	3,302.46
	575100 MISC TRAVEL EXPENSE	70.25	275.00

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	4,948.77	15,680.55
	580000 Capital Outlay		
	588004 EQUIPMENT		1,887.76
	Major Account 580000 Total		1,887.76
	Fund 25150 Expenditures Total	16,204.38	68,400.60
	Subprogram Expenditures	167,181.52	642,914.73

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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	717,429.89	2,607,292.14
	511200 TEMPORARY SALARIES-WAGE	10,904.95	40,751.26
	511300 OVERTIME PAYMENTS	2,556.77	7,941.96
	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	215,288.97	755,491.71
	Major Account 510000 Total	946,180.58	3,439,617.36
	Fund 10000 Expenditures Total	946,180.58	3,439,617.36
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,292.76
	472100 SALE OF SUP & MAT		2,477.48
	Major Account 470000 Total		184.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,787.09-	882,753.28
	483200 BUILDING & SPACE RENTAL		1,200.00
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	228,787.09-	883,963.28
	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	228,787.09-	896,972.63
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	12.14	7,534.83-
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		78.51
	515900 EMPLOYEE BENEFITS EXP-UN	175.46	526.38
	516500 WORKERS COMP PREMIUMS		66.81
	Major Account 510000 Total	187.60	24,235.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,863.89-	54,655.76-
	521200 COM EXPENSE - VOICE/DATA	4,660.51	8,361.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,566.64	6,676.15-
	521400 DATA PROCESSING EXPENSE	38.40	147.19
	521500 PUBLICATION & PRINT EXP	5,453.04	22,648.23
	521900 AWARDS EXPENSE	58.01	1,067.03
	522100 DUES & SUBSCRIPTION EXP	3,042.76	51,366.00
	522200 CONFERENCE REGISTRATION	1,078.00	7,269.00
	522600 JOB APPLICANT EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS	200.00	675.00
	525100 RENT EXP-OFFICE EQUIP	2,141.83	8,887.91
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	39.70	275.18
	526100 REP & MAINT-REAL PROPERT	311.40	311.40
	527100 REP & MAINT-OFFICE EQUIP		1,100.00
	527200 REP & MAINT-MOTOR VEHICL		254.30
	527300 REP & MAINT-MEDICAL EQUI		1,179.01
	531100 OFFICE SUPPLIES EXPENSE	8,500.79	23,770.77
	533100 HOUSEHOLD & INSTIT EXP	6.40	2,506.10-
	533900 FOOD EXPENSE	1,288.00	2,765.77
	534600 ED & RECREATIONAL SUP EX	1,919.00	2,327.44
	534700 ENG TECH & COMM SUP EXP	695.49	1,145.47
	534800 CONST & MAINT SUP EXP	2,485.42	2,573.58
	534900 MISCELLANEOUS SUP EXP	97.00	465.64
	534901 DATA PROCESSING SUPPLIES	338.34	4,559.53
	535100 MEDICAL SUPPLIES	38.54	58.26
	537100 LABORATORY SUP EXP		217.48
	538100 VEHICLE & EQUIP SUP EXP	431.20	1,418.32
	539951 PURCHASES FOR RESALE		2.50
	541100 ACCTG & AUDITING SERVICES		23,559.00-
	547100 EDUCATIONAL SERVICES	1,482.57	1,482.57
	554900 OTHER CONTRACTUAL SERVICES	58,337.48	293,086.94
	555200 SOFTWARE - NEW PURCHASES	112.20	15,323.10
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	2,030.56	35,470.99
	Major Account 520000 Total	59,489.39	401,246.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,457.99	8,606.88
	571600 MEALS-NOT TRAVEL STATUS	1,673.57	3,486.98
	572100 COMMERCIAL TRANSPORTATIO	1,638.85	4,110.22

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25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,908.28	1,908.28
	574500 PERSONAL VEHICLE MILEAGE	316.97	1,747.70
	575100 MISC TRAVEL EXPENSE	320.20	558.85
	Major Account 570000 Total	11,315.86	20,418.91
	580000 Capital Outlay		
	588001 LAND		300.00
	588004 EQUIPMENT	804.08	15,791.75
	Major Account 580000 Total	804.08	16,091.75
	Fund 25150 Expenditures Total	71,796.93	413,521.96
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,235.55	41,633.20
	Major Account 470000 Total	4,235.55	41,633.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742,850.22
	Major Account 490000 Total		2,742,850.22
	Fund 55150 Revenue Total	4,235.55	2,784,483.42
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	41.53	256.62
	526100 REP & MAINT-REAL PROPERT	386.85	14,752.02
	527200 REP & MAINT-MOTOR VEHICL		108.26
	534800 CONST & MAINT SUP EXP	349.89	354.97
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE		2,273.55
	Major Account 520000 Total	778.27	17,800.34
	Fund 55150 Expenditures Total	778.27	22,842.65
	Subprogram Revenues	233,022.64	1,887,510.79
	Subprogram Expenditures	1,018,755.78	3,875,981.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,599.60	370,175.72
	511200 TEMPORARY SALARIES-WAGE	1,295.25	10,087.75
	511300 OVERTIME PAYMENTS		707.72
	515100 RETIREMENT PLANS EXPENSE	527.11	2,583.93
	515200 FICA EXPENSE	364.78	2,527.45
	515400 LIFE & ACCIDENT INS EXP	4.58	27.14
	515500 HEALTH INSURANCE EXPENSE	485.41	2,932.90
	515900 EMPLOYEE BENEFITS EXP-UN	28,180.34	103,342.03
	Major Account 510000 Total	130,457.07	492,384.64
	Fund 10000 Expenditures Total	130,457.07	492,384.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,225.00
	Major Account 470000 Total		8,225.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		777.90-
	486300 CLEARING ACCOUNT	1,761.50-	1,761.50-
	Major Account 480000 Total	1,761.50-	2,539.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		366,043.89-
	493200 OPERATING TRANSFERS OUT	84,333.33	9,330,786.10
	Major Account 490000 Total	84,333.33	8,964,742.21
	Fund 25150 Revenue Total	82,571.83	8,970,427.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,153.76-
	511200 TEMPORARY SALARIES-WAGE		422.12-
	515100 RETIREMENT PLANS EXPENSE		100.87-
	515200 FICA EXPENSE		8,256.28-
	515400 LIFE & ACCIDENT INS EXP		2.64-
	515500 HEALTH INSURANCE EXPENSE		106.30-
	516500 WORKERS COMP PREMIUMS	203,770.50	407,541.00
	Major Account 510000 Total	203,770.50	311,499.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,888.03	9,106.71
	521200 COM EXPENSE - VOICE/DATA	980.10	4,583.39
	521300 FREIGHT EXPENSE	21.01	37.14
	521400 DATA PROCESSING EXPENSE	6.40	25.60
	521500 PUBLICATION & PRINT EXP	57,423.75	115,908.68

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.25	16,937.95
	522200 CONFERENCE REGISTRATION	20.00	145.00
	522600 JOB APPLICANT EXPENSE		447.00
	524600 RENT EXPENSE-BUILDINGS	22,715.29	90,708.60
	525100 RENT EXP-OFFICE EQUIP	287.60	1,150.40
	525500 RENT EXP-OTHER PERS PROP	536.30	3,737.98
	526100 REP & MAINT-REAL PROPERT	832.16	832.16
	527500 REP & MAINT-COMM EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	249.78	158.46
	533100 HOUSEHOLD & INSTIT EXP		397.75
	533900 FOOD EXPENSE	521.68	5,182.68
	534600 ED & RECREATIONAL SUP EX		1,630.00
	534900 MISCELLANEOUS SUP EXP		309.86
	534901 DATA PROCESSING SUPPLIES		2,433.95
	535100 MEDICAL SUPPLIES	10,442.19	25,590.19
	538100 VEHICLE & EQUIP SUP EXP	8.86	29.32-
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541600 GROSS PROCEEDS LEGAL EXP	35,000.00	
	541700 LEGAL RELATED EXPENSE	46,747.75	193,001.81
	543500 MGT CONSULTANT SERVICES	342.00	5,179.50
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	549200 JANITORIAL/SECURITY SRVS	945.00	3,780.00
	554900 OTHER CONTRACTUAL SERVICES	82,738.63	861,787.72
	555200 SOFTWARE - NEW PURCHASES		8,494.95
	556100 INSURANCE EXPENSE	659,548.81	1,005,163.99
	559100 OTHER OPERATING EXP	16,828.16	95,764.75
	Major Account 520000 Total	970,211.75	2,482,046.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	373.22
	571600 MEALS-NOT TRAVEL STATUS	87.00	177.30
	572100 COMMERCIAL TRANSPORTATIO	463.30	634.23
	574500 PERSONAL VEHICLE MILEAGE		463.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.30-	128.62
	575100 MISC TRAVEL EXPENSE		28.33
	Major Account 570000 Total	325.00	1,805.00
	580000 Capital Outlay		
	588001 LAND		6,000.00
	588004 EQUIPMENT		1,530.00

Program Summary by Subprogram

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25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total		7,530.00
	Fund 25150 Expenditures Total	1,174,307.25	2,802,880.93
	Subprogram Revenues	82,571.83	8,970,427.81
	Subprogram Expenditures	1,304,764.32	3,295,265.57

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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	581,482.45	2,249,114.99
	511200 TEMPORARY SALARIES-WAGE	20,525.00	107,387.38
	511300 OVERTIME PAYMENTS	118.91	717.82
	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	155,563.21	589,315.66
	Major Account 510000 Total	757,689.57	2,961,050.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,377.55	1,394.71
	521500 PUBLICATION & PRINT EXP		230.30
	522100 DUES & SUBSCRIPTION EXP	2,149.00	54,231.71
	522200 CONFERENCE REGISTRATION	185.00	505.80
	522500 EMPLOYEE MOVING EXPENSE		12,257.78
	522600 JOB APPLICANT EXPENSE	636.40	785.40
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	462.26	2,902.57
	527100 REP & MAINT-OFFICE EQUIP	1,373.80	3,433.65
	527300 REP & MAINT-MEDICAL EQUI	400.50	7,618.42
	531100 OFFICE SUPPLIES EXPENSE	1,715.96	7,059.21
	533100 HOUSEHOLD & INSTIT EXP		947.07
	533900 FOOD EXPENSE	2,558.16	3,207.87
	534600 ED & RECREATIONAL SUP EX	443.42	2,081.77
	534900 MISCELLANEOUS SUP EXP		254.00
	534901 DATA PROCESSING SUPPLIES	2,841.78	9,758.47
	535100 MEDICAL SUPPLIES	1,681.75	4,463.25
	537100 LABORATORY SUP EXP	9,411.99	38,945.26
	538100 VEHICLE & EQUIP SUP EXP	2.64	29.95
	541700 LEGAL RELATED EXPENSE	825.00	825.00
	545000 LABORATORY SERVICES	210.00	1,273.00
	547100 EDUCATIONAL SERVICES	500.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	111,553.78	464,248.05
	555200 SOFTWARE - NEW PURCHASES		3,885.00
	Major Account 520000 Total	138,328.99	622,393.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,288.20	20,299.20
	571600 MEALS-NOT TRAVEL STATUS	2,439.79	20,005.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	744.46	1,870.86
	574500 PERSONAL VEHICLE MILEAGE	1,709.32	5,480.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.22	5,117.12
	575100 MISC TRAVEL EXPENSE	224.50	1,121.20
	Major Account 570000 Total	13,862.49	53,894.79
	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	35,200.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	41,926.00
	Fund 10000 Expenditures Total	918,681.05	3,680,738.20
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	34,365.00-	1,585,202.63-
	493200 OPERATING TRANSFERS OUT	71,223.50	842,219.08
	Major Account 490000 Total	36,858.50	742,983.55-
	Fund 25150 Revenue Total	36,858.50	927,746.78
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,104,946.57	7,768,439.82
	511200 TEMPORARY SALARIES-WAGE	150.08	5,440.05
	515100 RETIREMENT PLANS EXPENSE	24.77	2,392.55
	515200 FICA EXPENSE	195.59	9,564.13
	515400 LIFE & ACCIDENT INS EXP	1.05	10.87
	515500 HEALTH INSURANCE EXPENSE	88.01	686.67
	515900 EMPLOYEE BENEFITS EXP-UN	606,326.40	2,456,640.35
	516500 WORKERS COMP PREMIUMS		9,420.62
	Major Account 510000 Total	2,711,732.47	10,252,595.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.56	1,523.31

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,716.02	30,225.60
	521300 FREIGHT EXPENSE	287.32	3,844.32
	521500 PUBLICATION & PRINT EXP	43,205.77	165,003.51
	521900 AWARDS EXPENSE	165.00	165.00
	522100 DUES & SUBSCRIPTION EXP	1,032.50	26,621.07-
	522200 CONFERENCE REGISTRATION	3,954.00	7,826.00
	522600 JOB APPLICANT EXPENSE		1,422.59
	524600 RENT EXPENSE-BUILDINGS	175.00-	2,750.00
	525100 RENT EXP-OFFICE EQUIP	827.34	6,668.44
	525500 RENT EXP-OTHER PERS PROP	247.89	2,570.31
	526100 REP & MAINT-REAL PROPERT	3,481.47	4,678.94
	527100 REP & MAINT-OFFICE EQUIP		234.90
	527300 REP & MAINT-MEDICAL EQUI	999.03	3,096.93
	531100 OFFICE SUPPLIES EXPENSE	438.17	9,251.48
	533100 HOUSEHOLD & INSTIT EXP	319.00	6,026.58
	533900 FOOD EXPENSE	12,950.80	40,780.36
	534600 ED & RECREATIONAL SUP EX	2,586.81	11,829.62
	534800 CONST & MAINT SUP EXP	1,512.06	8,338.96
	534900 MISCELLANEOUS SUP EXP	852.50	7,579.99
	534901 DATA PROCESSING SUPPLIES	731.92	2,119.10
	535100 MEDICAL SUPPLIES	440.73	15,013.63
	537100 LABORATORY SUP EXP	1,353.42	41,113.55
	541700 LEGAL RELATED EXPENSE		2,353.62
	545000 LABORATORY SERVICES	7,002.97	36,560.84
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,255.38	1,944,433.57-
	556100 INSURANCE EXPENSE		3,987.81
	559100 OTHER OPERATING EXP		15,796.00
	Major Account 520000 Total	117,768.66	1,537,293.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.03-	206.03-
	571600 MEALS-NOT TRAVEL STATUS		9,586.33
	572100 COMMERCIAL TRANSPORTATIO	976.11	10,863.00
	574500 PERSONAL VEHICLE MILEAGE	27.69-	19.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,794.92	10,805.34
	Major Account 570000 Total	3,672.31	31,068.41
	580000 Capital Outlay		
	588004 EQUIPMENT	615.00	1,445.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	615.00	1,445.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		129,380.27
	599104 STUDENT TUITION	23,476.50	61,437.70
	Major Account 590000 Total	23,476.50	190,817.97
	Fund 25150 Expenditures Total	2,857,264.94	8,938,633.19
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	919.70
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	239.88
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	1,173.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	335.78
	Major Account 520000 Total	57.09	347.66
	Fund 65150 Expenditures Total	276.65	1,521.33
	Subprogram Revenues	36,858.50	927,746.78
	Subprogram Expenditures	3,776,222.64	12,620,892.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,297,704.51	5,095,350.08
511300 OVERTIME PAYMENTS		551.55	2,159.36
515100 RETIREMENT PLANS EXPENSE			2,278.57
515200 FICA EXPENSE			3,127.01
515400 LIFE & ACCIDENT INS EXP			65.60
515500 HEALTH INSURANCE EXPENSE		.03-	8,020.68
515900 EMPLOYEE BENEFITS EXP-UN		335,291.88	1,299,758.39
Major Account 510000 Total		1,633,547.91	6,410,759.69
520000 Operating Expenses			
527100 REP & MAINT-OFFICE EQUIP			209.00
531100 OFFICE SUPPLIES EXPENSE			254.26
535100 MEDICAL SUPPLIES		19.65	105.60
537100 LABORATORY SUP EXP		2,092.55	6,530.58
Major Account 520000 Total		2,112.20	7,099.44
570000 Travel Expenses			
571100 BOARD & LODGING			2,106.09
571600 MEALS-NOT TRAVEL STATUS			182.75
572100 COMMERCIAL TRANSPORTATIO			80.89
574500 PERSONAL VEHICLE MILEAGE		194.40	262.20
575100 MISC TRAVEL EXPENSE			47.88
Major Account 570000 Total		194.40	2,679.81
580000 Capital Outlay			
588004 EQUIPMENT			353.95
Major Account 580000 Total			353.95
Fund 10000 Expenditures Total		1,635,854.51	6,420,892.89
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		10,216.23	104,987.20
515100 RETIREMENT PLANS EXPENSE		137.23-	4,397.04
515200 FICA EXPENSE		3,222.63	94,277.03
515400 LIFE & ACCIDENT INS EXP		2.54-	103.82
515500 HEALTH INSURANCE EXPENSE		54.83-	10,451.99
515900 EMPLOYEE BENEFITS EXP-UN		2,947.09	11,481.27
Major Account 510000 Total		16,191.35	225,698.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521200 COM EXPENSE - VOICE/DATA	652.97	3,011.96
	521300 FREIGHT EXPENSE		148.44
	521400 DATA PROCESSING EXPENSE	54.40	170.00
	521500 PUBLICATION & PRINT EXP	31.57	213.26
	522100 DUES & SUBSCRIPTION EXP		4,365.22
	522200 CONFERENCE REGISTRATION		10,335.00
	522600 JOB APPLICANT EXPENSE		30,459.21
	525100 RENT EXP-OFFICE EQUIP	148.44	594.35
	525500 RENT EXP-OTHER PERS PROP		468.30-
	526100 REP & MAINT-REAL PROPERT	90.69	90.69
	531100 OFFICE SUPPLIES EXPENSE	33.35	12,552.67
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		13,063.06
	534800 CONST & MAINT SUP EXP	3.88	3.88
	534901 DATA PROCESSING SUPPLIES		1,412.19
	535100 MEDICAL SUPPLIES		413.45
	537100 LABORATORY SUP EXP		341.75
	538100 VEHICLE & EQUIP SUP EXP		46.60-
	543100 IT CONSULTING-APPLICATIONS		13,267.00
	545000 LABORATORY SERVICES	45.00	869.50
	554900 OTHER CONTRACTUAL SERVICES	2,130.67	6,242.01
	559100 OTHER OPERATING EXP		85,776.14
	Major Account 520000 Total	3,190.97	182,837.27
	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	67.80-	186.46-
	575100 MISC TRAVEL EXPENSE		64.75-
	Major Account 570000 Total	67.80-	106,913.96
	590000 Government Aid		
	599104 STUDENT TUITION	1,939.50-	3,111.75
	Major Account 590000 Total	1,939.50-	3,111.75
	Fund 25150 Expenditures Total	17,375.02	518,561.33
	Subprogram Revenues		9,999.99
	Subprogram Expenditures	1,653,229.53	6,939,454.22

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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>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		870,691.05	3,328,681.90
511300 OVERTIME PAYMENTS		1,405.56	3,978.38
515100 RETIREMENT PLANS EXPENSE		12.79	4,614.30
515200 FICA EXPENSE			4,664.57
515400 LIFE & ACCIDENT INS EXP		.26	126.88
515500 HEALTH INSURANCE EXPENSE		11.12	15,144.35
515900 EMPLOYEE BENEFITS EXP-UN		234,314.61	866,199.45
Major Account 510000 Total		1,106,435.39	4,223,409.83
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			38.85
521500 PUBLICATION & PRINT EXP			216.00
522000 1099 AWARDS			48.25
522200 CONFERENCE REGISTRATION			15.00
524700 RENT EXP-OTHER REAL PROP			438.00
525500 RENT EXP-OTHER PERS PROP			691.99
531100 OFFICE SUPPLIES EXPENSE		2.62-	340.98
533100 HOUSEHOLD & INSTIT EXP			78.10
535100 MEDICAL SUPPLIES			7.26
547100 EDUCATIONAL SERVICES		1,000.00	1,500.00
554900 OTHER CONTRACTUAL SERVICES		51,291.91	220,588.51
Major Account 520000 Total		52,289.29	223,962.94
570000 Travel Expenses			
571100 BOARD & LODGING		1,247.39	3,797.35
571600 MEALS-NOT TRAVEL STATUS		257.87	7,897.69
572100 COMMERCIAL TRANSPORTATIO		113.60	272.20
574500 PERSONAL VEHICLE MILEAGE		723.20	2,827.36
574600 CONTRACTUAL SERV - TRAVEL EXP		624.60	3,499.84
575100 MISC TRAVEL EXPENSE		144.50	248.00
Major Account 570000 Total		3,111.16	18,542.44
580000 Capital Outlay			
588004 EQUIPMENT		1,215.99	1,738.78
Major Account 580000 Total		1,215.99	1,738.78
Fund 10000 Expenditures Total		1,163,051.83	4,467,653.99
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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<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	5,000.00	184,158.31
	Major Account 490000 Total	5,000.00	184,158.31
	Fund 25150 Revenue Total	5,000.00	181,832.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,213.83	1,057,662.14
	511300 OVERTIME PAYMENTS		74.42
	515100 RETIREMENT PLANS EXPENSE		6,221.71
	515200 FICA EXPENSE	1,539.34	62,352.05
	515400 LIFE & ACCIDENT INS EXP		157.93
	515500 HEALTH INSURANCE EXPENSE		20,971.71
	515900 EMPLOYEE BENEFITS EXP-UN	79,213.18	247,590.89
	Major Account 510000 Total	389,966.35	1,395,030.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521200 COM EXPENSE - VOICE/DATA	473.78	3,052.06
	521300 FREIGHT EXPENSE		3.13
	521400 DATA PROCESSING EXPENSE	38.40	153.60
	521500 PUBLICATION & PRINT EXP	441.15	4,761.49
	522100 DUES & SUBSCRIPTION EXP	175.00	7,988.01
	522200 CONFERENCE REGISTRATION	769.00	1,849.00
	524700 RENT EXP-OTHER REAL PROP	40.00	202.00
	525100 RENT EXP-OFFICE EQUIP	138.20	552.80
	525500 RENT EXP-OTHER PERS PROP	20.00	2,290.50
	526100 REP & MAINT-REAL PROPERT	50.55	82.24
	531100 OFFICE SUPPLIES EXPENSE	29.95	123.60
	533100 HOUSEHOLD & INSTIT EXP	12.50	4,075.54
	533900 FOOD EXPENSE	151.40	151.40
	534600 ED & RECREATIONAL SUP EX		51.44
	534900 MISCELLANEOUS SUP EXP		2,500.00
	534901 DATA PROCESSING SUPPLIES		4,047.45
	535100 MEDICAL SUPPLIES		1,953.50
	537100 LABORATORY SUP EXP		9,992.20
	545000 LABORATORY SERVICES	26.25	9,673.30
	554900 OTHER CONTRACTUAL SERVICES	11,469.21	99,367.21
	559100 OTHER OPERATING EXP	468.00	468.00
	Major Account 520000 Total	14,278.39	152,970.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.70	2,809.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	427.55	58.96
	572100 COMMERCIAL TRANSPORTATIO	474.10	2,667.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.58
	Major Account 570000 Total	604.95	6,042.07
	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	404,849.69	1,554,308.79
	Subprogram Revenues	5,000.00	181,832.01
	Subprogram Expenditures	1,567,901.52	6,021,962.78

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,657.43	1,877,912.34
	511200 TEMPORARY SALARIES-WAGE	25,689.97	101,670.86
	515100 RETIREMENT PLANS EXPENSE	687.26-	501.06
	515200 FICA EXPENSE	663.02-	649.65
	515400 LIFE & ACCIDENT INS EXP	8.22-	15.90
	515500 HEALTH INSURANCE EXPENSE	28.40	3,876.49
	515900 EMPLOYEE BENEFITS EXP-UN	122,295.78	481,046.21
	Major Account 510000 Total	613,313.08	2,465,672.51
	Fund 10000 Expenditures Total	613,313.08	2,465,672.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	1,072.00	1,072.00
	Major Account 470000 Total	1,072.00	1,072.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,162,709.61-
	493200 OPERATING TRANSFERS OUT		78,113.51
	Major Account 490000 Total		1,084,596.10-
	Fund 25150 Revenue Total	1,072.00	1,083,524.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.55-	77,202.77-
	511200 TEMPORARY SALARIES-WAGE		1,712.68-
	515100 RETIREMENT PLANS EXPENSE		5,457.86-
	515200 FICA EXPENSE	33.57	1,544.02-
	515400 LIFE & ACCIDENT INS EXP		93.32-
	515500 HEALTH INSURANCE EXPENSE		6,632.83-
	515900 EMPLOYEE BENEFITS EXP-UN	2.26	22.65-
	516500 WORKERS COMP PREMIUMS		52.50
	Major Account 510000 Total	2,455.72-	92,613.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.21-	312.87
	521200 COM EXPENSE - VOICE/DATA	5,335.09	25,111.72
	521300 FREIGHT EXPENSE	146.78	1,302.08
	521500 PUBLICATION & PRINT EXP	3,355.92	29,092.53
	521900 AWARDS EXPENSE	45.00-	65.00-
	522100 DUES & SUBSCRIPTION EXP	1,988.75	7,124.55
	522200 CONFERENCE REGISTRATION	2,225.00	14,638.21
	522400 SUBSISTENCE		193.30
	522500 EMPLOYEE MOVING EXPENSE		5,000.00

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,912.00	5,293.27
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	525500 RENT EXP-OTHER PERS PROP		415.60
	526100 REP & MAINT-REAL PROPERT	746.11	746.11
	527100 REP & MAINT-OFFICE EQUIP	1,152.23	6,489.45
	527300 REP & MAINT-MEDICAL EQUI		540.00
	531100 OFFICE SUPPLIES EXPENSE	1,437.33	8,051.71
	533100 HOUSEHOLD & INSTIT EXP	20.00	231.26
	533900 FOOD EXPENSE	557.44	3,240.52
	534600 ED & RECREATIONAL SUP EX	266.85-	3,636.91
	534800 CONST & MAINT SUP EXP	142.47	142.47
	534901 DATA PROCESSING SUPPLIES	3,346.07	15,737.00
	535100 MEDICAL SUPPLIES	18.18	813.09
	537100 LABORATORY SUP EXP	1.91	12,547.63
	538100 VEHICLE & EQUIP SUP EXP	85.07-	755.99
	541700 LEGAL RELATED EXPENSE		4,070.00
	545000 LABORATORY SERVICES	270.00	405.35
	547100 EDUCATIONAL SERVICES	3,500.00-	835.00-
	554900 OTHER CONTRACTUAL SERVICES	2,654.80-	40,243.39
	554902 CONTRACTED SVCS - SCHLRLY PUB	272.09-	272.09-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,358.30-	1,358.30-
	555200 SOFTWARE - NEW PURCHASES	960.00	2,157.54
	556100 INSURANCE EXPENSE	450.00	450.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		58.90
	Major Account 520000 Total	15,798.96	186,701.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,974.94	33,410.82
	571600 MEALS-NOT TRAVEL STATUS	3,638.94	8,840.75
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	6,346.02	16,885.58
	572103 COMERCIAL FARES-FOREIGN		6,704.20
	574500 PERSONAL VEHICLE MILEAGE	2,186.86	3,545.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.31	5,056.60
	575100 MISC TRAVEL EXPENSE	71.48	1,540.68
	Major Account 570000 Total	14,798.55	75,988.25
	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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,392.44	12,924.77
	Major Account 580000 Total	12,392.44	12,924.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,360.00
	599104 STUDENT TUITION	4,268.25-	19,347.05
	Major Account 590000 Total	4,268.25-	22,707.05
	Fund 25150 Expenditures Total	36,265.98	205,707.50
	Subprogram Revenues	1,072.00	1,083,524.10-
	Subprogram Expenditures	649,579.06	2,671,380.01

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	706,205.08	2,597,880.37
	511200 TEMPORARY SALARIES-WAGE	10,860.10	46,125.75
	511300 OVERTIME PAYMENTS	726.61	2,202.63
	515100 RETIREMENT PLANS EXPENSE	737.64	4,731.76
	515200 FICA EXPENSE	692.69	6,401.01
	515400 LIFE & ACCIDENT INS EXP	15.29	160.06
	515500 HEALTH INSURANCE EXPENSE	1,303.39	18,116.27
	515900 EMPLOYEE BENEFITS EXP-UN	201,182.22	722,372.73
	Major Account 510000 Total	921,723.02	3,397,990.58
	Fund 10000 Expenditures Total	921,723.02	3,397,990.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	79,358.50-
	472100 SALE OF SUP & MAT	92,451.40	87,287.56
	Major Account 470000 Total	91,451.40	7,929.06
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	29,610.00-	130,460.00-
	484500 REIMB NON-GOVT SOURCES	1,862,518.43-	3,758,423.86-
	484900 OTHER PRIVATE SOURCES		21,666.66-
	Major Account 480000 Total	1,892,128.43-	3,910,550.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	447,664.11	447,664.11
	Major Account 490000 Total	447,664.11	447,664.11
	Fund 25150 Revenue Total	1,353,012.92-	3,454,957.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,353.99	1,321,072.54-
	515100 RETIREMENT PLANS EXPENSE	48.75	78,231.25-
	515200 FICA EXPENSE	61.29	88,718.18-
	515400 LIFE & ACCIDENT INS EXP	.95	2,301.85-
	515500 HEALTH INSURANCE EXPENSE	74.70	161,116.02-
	515900 EMPLOYEE BENEFITS EXP-UN	2,159.93	9,333.47
	516500 WORKERS COMP PREMIUMS		1,062.70
	Major Account 510000 Total	11,699.61	1,641,043.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,796.61	5,766.17
	521200 COM EXPENSE - VOICE/DATA	8,622.19	31,345.40
	521300 FREIGHT EXPENSE	2,226.50	15,993.53
	521500 PUBLICATION & PRINT EXP	6,747.72	31,083.01

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As of October 31, 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		
	522100 DUES & SUBSCRIPTION EXP	4,434.91	18,418.15
	522200 CONFERENCE REGISTRATION	6,938.00	12,757.50
	522500 EMPLOYEE MOVING EXPENSE		8,915.46
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER	366.77	1,771.28
	523219 OTHER UTILITY	355.23	4,803.69
	525500 RENT EXP-OTHER PERS PROP	152.64	1,376.16
	526100 REP & MAINT-REAL PROPERT	3,377.95	9,380.55
	527100 REP & MAINT-OFFICE EQUIP	38,785.45	41,817.25
	527300 REP & MAINT-MEDICAL EQUI	701.10	8,673.06
	531100 OFFICE SUPPLIES EXPENSE	7,990.41	15,295.42
	533100 HOUSEHOLD & INSTIT EXP	25.00	1,202.13
	533900 FOOD EXPENSE	1,098.92	5,949.18
	534600 ED & RECREATIONAL SUP EX	5,515.28	20,876.85
	534700 ENG TECH & COMM SUP EXP	549.96	549.96
	534800 CONST & MAINT SUP EXP	1,021.59	4,369.13
	534900 MISCELLANEOUS SUP EXP	125.49	2,914.86
	534901 DATA PROCESSING SUPPLIES	4,114.63	68,266.90
	535100 MEDICAL SUPPLIES	4,528.19	14,556.31
	537100 LABORATORY SUP EXP	169,670.81	452,578.96
	538100 VEHICLE & EQUIP SUP EXP		320.20
	539951 PURCHASES FOR RESALE	132.00	132.00
	545000 LABORATORY SERVICES	11,074.00	96,478.88
	547100 EDUCATIONAL SERVICES	34,276.78	59,502.04
	554900 OTHER CONTRACTUAL SERVICES	288.49	12,245.85
	555200 SOFTWARE - NEW PURCHASES		28,664.20
	559100 OTHER OPERATING EXP	63.62	4,255.28
	Major Account 520000 Total	314,980.24	980,391.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,408.90	20,651.82
	571600 MEALS-NOT TRAVEL STATUS		147.77
	572100 COMMERCIAL TRANSPORTATIO	4,211.90	10,797.38
	574500 PERSONAL VEHICLE MILEAGE	1,181.72	5,417.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.90	822.51
	575100 MISC TRAVEL EXPENSE	184.28	848.97
	Major Account 570000 Total	8,778.90	37,041.01
	580000 Capital Outlay		
	588004 EQUIPMENT	10,507.61	39,417.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>10,507.61-</u>	<u>39,417.91</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	30,685.60
	599104 STUDENT TUITION	2,899.74	2,899.74
	Major Account 590000 Total	<u>10,158.74</u>	<u>33,585.34</u>
	Fund 25150 Expenditures Total	<u>335,109.88</u>	<u>550,608.05-</u>
	Subprogram Revenues	<u>1,353,012.92-</u>	<u>3,454,957.35-</u>
	Subprogram Expenditures	<u>1,256,832.90</u>	<u>2,847,382.53</u>

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As of October 31, 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	363,439.72	1,203,677.73
	511200 TEMPORARY SALARIES-WAGE	3,361.90	11,905.50
	511300 OVERTIME PAYMENTS	320.58	524.84
	515100 RETIREMENT PLANS EXPENSE		5,309.87
	515200 FICA EXPENSE	13.89	5,858.17
	515400 LIFE & ACCIDENT INS EXP		158.64
	515500 HEALTH INSURANCE EXPENSE		20,052.86
	515900 EMPLOYEE BENEFITS EXP-UN	107,288.09	327,784.03
	Major Account 510000 Total	474,424.18	1,575,271.64
	Fund 10000 Expenditures Total	474,424.18	1,575,271.64
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,341.00-
	461500 OP GRANTS - STATE AGENCI	538,216.85-	1,180,269.73-
	Major Account 460000 Total	538,216.85-	1,182,610.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386,007.10-	956,327.58-
	472100 SALE OF SUP & MAT	12,406.94-	47,325.27-
	Major Account 470000 Total	398,414.04-	1,003,652.85-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	6,746.69	28,100.22
	Major Account 480000 Total	6,746.69	28,100.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402,339.68-
	493200 OPERATING TRANSFERS OUT	15,496.89	15,496.89
	Major Account 490000 Total	15,496.89	386,842.79-
	Fund 25150 Revenue Total	914,387.31-	2,545,006.15-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,108.10
	Major Account 510000 Total		1,108.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.98	1,216.30
	521200 COM EXPENSE - VOICE/DATA	5,184.22	19,343.55
	521300 FREIGHT EXPENSE	50.49	182.45
	521500 PUBLICATION & PRINT EXP	1,514.87	5,509.30
	522100 DUES & SUBSCRIPTION EXP	1,756.50	10,459.66
	522200 CONFERENCE REGISTRATION	415.00	6,450.41
	522600 JOB APPLICANT EXPENSE		169.20

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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		
	523202 ELECTRICITY	512.33	1,653.87
	524600 RENT EXPENSE-BUILDINGS	13,120.75	48,803.20
	525100 RENT EXP-OFFICE EQUIP	365.40	1,461.60
	525500 RENT EXP-OTHER PERS PROP	231.55	916.92
	526100 REP & MAINT-REAL PROPERT	675.44	897.01
	527300 REP & MAINT-MEDICAL EQUI	3,426.21	14,039.70
	531100 OFFICE SUPPLIES EXPENSE	2,496.26	6,992.19
	533100 HOUSEHOLD & INSTIT EXP	100.00	29,167.50
	534600 ED & RECREATIONAL SUP EX	65.95	338.32
	534900 MISCELLANEOUS SUP EXP	10.00	99.75
	534901 DATA PROCESSING SUPPLIES		659.45
	535100 MEDICAL SUPPLIES	96,580.51	344,184.72
	537100 LABORATORY SUP EXP	472.20	3,991.59
	538100 VEHICLE & EQUIP SUP EXP	225.08	225.08
	549200 JANITORIAL/SECURITY SRVS	6,264.52	11,485.35
	554900 OTHER CONTRACTUAL SERVICES	6,638.32	25,357.22
	555200 SOFTWARE - NEW PURCHASES		333.00
	559100 OTHER OPERATING EXP	4,034.38	12,444.19
	Major Account 520000 Total	144,523.96	546,381.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.55	4,535.00
	571600 MEALS-NOT TRAVEL STATUS	193.92	1,022.63
	572100 COMMERCIAL TRANSPORTATIO	883.84	3,329.09
	573100 STATE-OWNED TRANSPORT	18.62	18.62
	574500 PERSONAL VEHICLE MILEAGE	1,614.67	2,301.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	554.31	2,871.69
	575100 MISC TRAVEL EXPENSE	580.20	722.70
	Major Account 570000 Total	5,216.11	14,800.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,452.24	348,138.34
	Major Account 590000 Total	188,452.24	348,138.34
	Fund 25150 Expenditures Total	338,192.31	910,428.85
	Subprogram Revenues	<u>914,387.31</u>	<u>2,545,006.15</u>
	Subprogram Expenditures	<u>812,616.49</u>	<u>2,485,700.49</u>

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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	186,549.89	659,262.90
	511200 TEMPORARY SALARIES-WAGE	34,322.69	118,827.71
	511300 OVERTIME PAYMENTS	4.68	27.76
	515100 RETIREMENT PLANS EXPENSE	225.72-	1,754.89-
	515200 FICA EXPENSE	219.30-	372.39-
	515400 LIFE & ACCIDENT INS EXP	5.97-	16.23-
	515500 HEALTH INSURANCE EXPENSE	845.28-	5,080.69-
	515900 EMPLOYEE BENEFITS EXP-UN	52,691.51	188,127.57
	Major Account 510000 Total	272,272.50	959,021.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.69	333.08
	521300 FREIGHT EXPENSE		43.81-
	521500 PUBLICATION & PRINT EXP		23.50
	522100 DUES & SUBSCRIPTION EXP	186.94	103,011.94
	522200 CONFERENCE REGISTRATION	1,045.00	1,955.25
	522600 JOB APPLICANT EXPENSE	57.58	1,314.84
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	525500 RENT EXP-OTHER PERS PROP	853.67	1,970.83
	527300 REP & MAINT-MEDICAL EQUI		7,852.50
	527400 REP & MAINT-DATA PROC		217.90
	531100 OFFICE SUPPLIES EXPENSE	1,281.50	3,263.62
	533900 FOOD EXPENSE	248.88	507.88
	534600 ED & RECREATIONAL SUP EX		857.00
	534900 MISCELLANEOUS SUP EXP	15.70	165.70
	534901 DATA PROCESSING SUPPLIES	1,844.00	3,954.46
	535100 MEDICAL SUPPLIES	2,051.37	6,611.16
	537100 LABORATORY SUP EXP	61,052.09	184,010.25
	538100 VEHICLE & EQUIP SUP EXP	256.89	486.95
	545000 LABORATORY SERVICES		6,030.00
	554900 OTHER CONTRACTUAL SERVICES	4,579.70	31,664.70
	555200 SOFTWARE - NEW PURCHASES		13,466.25
	559100 OTHER OPERATING EXP	166.75-	3,650.00
	Major Account 520000 Total	73,510.26	392,704.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,336.84	7,439.09
	571103 BOARD & LODGING-FOREIGN	91.41	91.41
	571600 MEALS-NOT TRAVEL STATUS	1,004.16	1,787.58
	572100 COMMERCIAL TRANSPORTATIO	1,598.55	6,764.04

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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		
	574500 PERSONAL VEHICLE MILEAGE	401.15	759.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.00
	575100 MISC TRAVEL EXPENSE	240.67	479.61
	Major Account 570000 Total	4,672.78	17,618.88
	580000 Capital Outlay		
	588004 EQUIPMENT	440.00	61,033.00
	Major Account 580000 Total	440.00	61,033.00
	Fund 10000 Expenditures Total	350,895.54	1,430,377.62
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	572,950.00-	5,651,800.00-
	Major Account 450000 Total	572,950.00-	5,651,800.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,333.00-	30,333.00-
	Major Account 460000 Total	30,333.00-	30,333.00-
	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	603,283.00-	5,044,044.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,958.74	172,675.30
	511200 TEMPORARY SALARIES-WAGE		63,622.86
	515100 RETIREMENT PLANS EXPENSE	716.70	11,812.61
	515200 FICA EXPENSE	676.06	11,435.87
	515400 LIFE & ACCIDENT INS EXP	13.00	250.74
	515500 HEALTH INSURANCE EXPENSE	214.15	18,809.04
	515900 EMPLOYEE BENEFITS EXP-UN		862.62
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS		261.92
	Major Account 510000 Total	10,578.65	286,810.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.28
	521200 COM EXPENSE - VOICE/DATA	4,366.33	11,492.75
	521300 FREIGHT EXPENSE	1,300.40	2,700.41
	521500 PUBLICATION & PRINT EXP	3,594.17	7,489.95

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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		
	522100 DUES & SUBSCRIPTION EXP	7,613.31	28,307.93
	522200 CONFERENCE REGISTRATION	5,854.00	11,575.01
	522400 SUBSISTENCE		429.10
	525100 RENT EXP-OFFICE EQUIP	1.76	529.98
	525500 RENT EXP-OTHER PERS PROP		12,316.35
	526100 REP & MAINT-REAL PROPERT	115.64	490.28
	527100 REP & MAINT-OFFICE EQUIP	1.18	59.77
	527300 REP & MAINT-MEDICAL EQUI	3,566.25	16,685.63
	531100 OFFICE SUPPLIES EXPENSE	45.98	1,758.73
	533100 HOUSEHOLD & INSTIT EXP		570.00
	534600 ED & RECREATIONAL SUP EX	180.43	539.70
	534800 CONST & MAINT SUP EXP		3,836.58
	534900 MISCELLANEOUS SUP EXP	49.50	1,046.38
	534901 DATA PROCESSING SUPPLIES	4,617.69	7,875.51
	535100 MEDICAL SUPPLIES	7,817.45	19,102.96
	537100 LABORATORY SUP EXP	8,206.94	48,466.08
	538100 VEHICLE & EQUIP SUP EXP		104.54
	545000 LABORATORY SERVICES	110,474.48	152,410.93
	554900 OTHER CONTRACTUAL SERVICES	27,368.93	82,159.72
	555200 SOFTWARE - NEW PURCHASES		510.00
	556100 INSURANCE EXPENSE		2,545.94
	559100 OTHER OPERATING EXP		1,825.00
	Major Account 520000 Total	175,939.06	411,723.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,483.66	6,340.14
	571600 MEALS-NOT TRAVEL STATUS		1,918.28
	572100 COMMERCIAL TRANSPORTATIO	985.12	6,666.42
	572103 COMERCIAL FARES-FOREIGN	3,669.74	8,726.43
	574500 PERSONAL VEHICLE MILEAGE	57.64	137.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,566.99
	575100 MISC TRAVEL EXPENSE	50.69	416.73
	Major Account 570000 Total	6,246.85	26,772.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	1,060.75	4,611.32
	Major Account 590000 Total	1,060.75	24,611.32
	Fund 25150 Expenditures Total	193,825.31	749,918.09
	Subprogram Revenues	603,283.00	5,044,044.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 057

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
544,720.85

YEAR-TO-DATE
2,180,295.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,625.17	96,745.95
	515500 HEALTH INSURANCE EXPENSE		2.89
	515900 EMPLOYEE BENEFITS EXP-UN	6,675.09	26,162.59
	Major Account 510000 Total	<u>31,300.26</u>	<u>122,911.43</u>
	Fund 10000 Expenditures Total	<u>31,300.26</u>	<u>122,911.43</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	1.96	1,696.74
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		1,628.76
	Major Account 510000 Total	<u>1.96</u>	<u>27,556.50</u>
	Fund 25150 Expenditures Total	<u>1.96</u>	<u>27,556.50</u>
	Subprogram Expenditures	<u>31,302.22</u>	<u>150,467.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,660.15	612,866.94
	515900 EMPLOYEE BENEFITS EXP-UN	38,247.55	151,508.65
	Major Account 510000 Total	<u>192,907.70</u>	<u>764,375.59</u>
	Fund 10000 Expenditures Total	192,907.70	764,375.59
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	525.57	17,425.65
	516500 WORKERS COMP PREMIUMS		805.17
	Major Account 510000 Total	<u>525.57</u>	<u>18,230.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.57	5,322.20
	521200 COM EXPENSE - VOICE/DATA	12,849.61	54,339.16
	521300 FREIGHT EXPENSE	121.84	425.25
	521500 PUBLICATION & PRINT EXP	2,571.62	7,441.68
	522100 DUES & SUBSCRIPTION EXP	985.15	1,748.75
	522200 CONFERENCE REGISTRATION	170.00	1,436.64
	523201 NATURAL GAS	1,820.60	6,963.74
	523202 ELECTRICITY	5,904.05	18,794.98
	523203 WATER	1,202.55	3,432.11
	524600 RENT EXPENSE-BUILDINGS		12,769.84
	525100 RENT EXP-OFFICE EQUIP	843.14	3,372.56
	525200 RENT EXP-DATA PROC EQUIP		47,296.62
	525500 RENT EXP-OTHER PERS PROP	114.33	286.77
	526100 REP & MAINT-REAL PROPERT		305.00
	527100 REP & MAINT-OFFICE EQUIP		1,080.57
	527400 REP & MAINT-DATA PROC		9,998.44
	531100 OFFICE SUPPLIES EXPENSE	1,084.73	7,209.43
	533100 HOUSEHOLD & INSTIT EXP	727.75	1,811.72
	533900 FOOD EXPENSE	306.21	827.53
	534600 ED & RECREATIONAL SUP EX		1,878.39
	534800 CONST & MAINT SUP EXP		27.23
	534900 MISCELLANEOUS SUP EXP	78.40	156.21
	534901 DATA PROCESSING SUPPLIES		60.00
	535100 MEDICAL SUPPLIES	76,546.53	216,309.87
	537100 LABORATORY SUP EXP	368.08	2,909.18
	549200 JANITORIAL/SECURITY SRVS	6,884.53	27,825.27
	554900 OTHER CONTRACTUAL SERVICES	2,978.44	37,348.85
	559100 OTHER OPERATING EXP		135.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	116,917.13	445,973.31
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		609.40
	Major Account 570000 Total		609.40
	580000 Capital Outlay		
	588004 EQUIPMENT		9,212.62
	Major Account 580000 Total		9,212.62
	Fund 25150 Expenditures Total	117,442.70	474,026.15
	Subprogram Expenditures	310,350.40	1,238,401.74

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

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,993.55	273,759.28
	511300 OVERTIME PAYMENTS	135.50	201.86
	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	20,183.20	79,030.73
	Major Account 510000 Total	90,312.25	353,798.10
	Fund 10000 Expenditures Total	90,312.25	353,798.10
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	687,748.84	3,267,759.68
	Major Account 470000 Total	687,748.84	3,267,759.68
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		439.67
	484900 OTHER PRIVATE SOURCES	17,135.21	86,196.40
	Major Account 480000 Total	17,135.21	86,636.07
	Fund 25150 Revenue Total	704,884.05	3,354,395.75
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	113.49	3,231.43
	516500 WORKERS COMP PREMIUMS		295.61
	Major Account 510000 Total	113.49	3,620.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,845.27	35,009.99
	521200 COM EXPENSE - VOICE/DATA	25,692.42	112,929.84
	521300 FREIGHT EXPENSE	365.72	3,166.47
	521400 DATA PROCESSING EXPENSE	160.00	319.99
	521500 PUBLICATION & PRINT EXP	10,502.32	34,020.93
	522100 DUES & SUBSCRIPTION EXP	2,810.26	5,592.56
	522200 CONFERENCE REGISTRATION	129.00	6,721.00
	523201 NATURAL GAS	1,197.32	1,197.32
	523202 ELECTRICITY	3,701.53	14,107.49
	523203 WATER	2,849.61	4,485.43
	524600 RENT EXPENSE-BUILDINGS	2,430.38	49,090.67
	525100 RENT EXP-OFFICE EQUIP	2,227.95	9,257.48
	525200 RENT EXP-DATA PROC EQUIP		93,832.18
	525500 RENT EXP-OTHER PERS PROP	279.71	1,237.15

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As of October 31, 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		
	526100 REP & MAINT-REAL PROPERT	1,389.93	1,783.28
	527100 REP & MAINT-OFFICE EQUIP	7.24	452.62
	527300 REP & MAINT-MEDICAL EQUI	2,490.92	8,678.78
	527400 REP & MAINT-DATA PROC	1,050.00	17,614.38
	527500 REP & MAINT-COMM EQUIP		1,175.28
	531100 OFFICE SUPPLIES EXPENSE	8,865.85	26,679.38
	533100 HOUSEHOLD & INSTIT EXP	180.13	3,538.72
	533900 FOOD EXPENSE	1,369.38	5,925.86
	534600 ED & RECREATIONAL SUP EX	35.00	3,042.60
	534700 ENG TECH & COMM SUP EXP	420.98	1,289.13
	534800 CONST & MAINT SUP EXP	70.72	70.72
	534901 DATA PROCESSING SUPPLIES		44.99
	535100 MEDICAL SUPPLIES	338,125.86	1,108,816.18
	537100 LABORATORY SUP EXP	953.28	2,633.94
	539951 PURCHASES FOR RESALE	2,181.51	57,842.00
	549200 JANITORIAL/SECURITY SRVS	2,599.54	25,166.77
	554900 OTHER CONTRACTUAL SERVICES	11,506.46	67,204.09
	555200 SOFTWARE - NEW PURCHASES	2,017.64	2,017.64
	559100 OTHER OPERATING EXP	37.22	8,853.09
	Major Account 520000 Total	413,480.23	1,579,389.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,891.83
	572100 COMMERCIAL TRANSPORTATIO	2,719.80	8,284.70
	572103 COMERCIAL FARES-FOREIGN		692.22
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	2,719.80	10,972.25
	580000 Capital Outlay		
	588003 BUILDINGS		175.00
	588004 EQUIPMENT	43,490.00	73,985.67
	Major Account 580000 Total	43,490.00	74,160.67
	Fund 25150 Expenditures Total	459,803.52	1,668,143.23
	Subprogram Revenues	704,884.05	3,354,395.75
	Subprogram Expenditures	550,115.77	2,021,941.33

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	40,964.75	489,674.62
	461500 OP GRANTS - STATE AGENCI	31,295.80	86,693.95
	Major Account 460000 Total	72,260.55	576,368.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,265,190.54	1,729,535.38
	472200 REPROD & PUBLICATIONS	1,369,626.68	856,782.65
	Major Account 470000 Total	104,436.14	872,752.73
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	455.00	57,381.42
	Major Account 480000 Total	455.00	57,381.42
	Fund 25150 Revenue Total	177,151.69	1,506,502.72
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	177,151.69	1,506,502.72
	Subprogram Expenditures		5,832.34

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As of October 31, 2013

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	3,152,805.51-	15,203,439.26-
	471102 GEN FUND REMISSIONS-CASH	262,507.70	6,546,953.00
	471103 NON RESIDENT TUITION	682,474.31-	7,661,781.31-
	474100 GENERAL BUSINESS FEES	3,210.00-	3,610.00-
	Major Account 470000 Total	3,575,982.12-	16,321,877.57-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,772,187.88-	12,920,571.00
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	Major Account 480000 Total	1,772,187.88-	6,956,038.36
	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	5,348,170.00-	23,202,096.94-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	533100 HOUSEHOLD & INSTIT EXP		504.75
	539100 INDIRECT COST ALLOWANCE	171.19-	171.19-
	559100 OTHER OPERATING EXP	29,474.58	61,438.63
	Major Account 520000 Total	29,653.39	62,122.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	553,810.00-	67,381.00
	599104 STUDENT TUITION	1,327.50	19,277.50
	Major Account 590000 Total	552,482.50-	86,658.50
	Fund 25150 Expenditures Total	522,829.11-	148,780.69
	Subprogram Revenues	5,348,170.00-	23,202,096.94-
	Subprogram Expenditures	522,829.11-	148,780.69
	Program Revenues	9,014,731.65-	31,543,254.57-
	Program Expenditures	20,300,569.30	80,004,253.17

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As of October 31, 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		14,143.71	49,504.50
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		3,789.65	13,570.51
516500 WORKERS COMP PREMIUMS			60.36
Major Account 510000 Total		<u>17,933.36</u>	<u>62,956.69</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			17.80
521200 COM EXPENSE - VOICE/DATA			54.92
521300 FREIGHT EXPENSE			985.73
521500 PUBLICATION & PRINT EXP		827.69	1,656.32
531100 OFFICE SUPPLIES EXPENSE			187.43
534600 ED & RECREATIONAL SUP EX			128.00
535100 MEDICAL SUPPLIES		1,026.97	3,694.51
539100 INDIRECT COST ALLOWANCE		7,709.40	32,313.90
547100 EDUCATIONAL SERVICES			9,980.00
554900 OTHER CONTRACTUAL SERVICES		34,000.00	36,500.00
554903 CONTRACTED SVCS - SUB CONTRACT		30,796.75	30,796.75
555200 SOFTWARE - NEW PURCHASES			150.00
Major Account 520000 Total		<u>74,360.81</u>	<u>116,465.36</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,941.32
572100 COMMERCIAL TRANSPORTATIO			110.00
574600 CONTRACTUAL SERV - TRAVEL EXP		461.91	461.91
575100 MISC TRAVEL EXPENSE			101.00
Major Account 570000 Total		<u>461.91</u>	<u>4,614.23</u>
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			220,000.00
Major Account 590000 Total			<u>220,000.00</u>
Fund 40000 Expenditures Total		<u>92,756.08</u>	<u>404,036.28</u>
Subprogram Expenditures		<u>92,756.08</u>	<u>404,036.28</u>

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As of October 31, 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	86,291.71	202,622.57
	511200 TEMPORARY SALARIES-WAGE	1,836.00	2,636.00
	511300 OVERTIME PAYMENTS	19.84	19.84
	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	20,504.14	54,950.36
	516500 WORKERS COMP PREMIUMS		374.40
	Major Account 510000 Total	<u>108,651.69</u>	<u>257,725.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	45.31
	521200 COM EXPENSE - VOICE/DATA	51.81	207.24
	521300 FREIGHT EXPENSE		49.08
	521500 PUBLICATION & PRINT EXP		346.96
	522100 DUES & SUBSCRIPTION EXP	270.00	360.00
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP		220.69
	527300 REP & MAINT-MEDICAL EQUI		5.00
	533900 FOOD EXPENSE		174.15
	534600 ED & RECREATIONAL SUP EX	658.56-	24,334.44
	534901 DATA PROCESSING SUPPLIES	5,358.57	137,750.53
	535100 MEDICAL SUPPLIES		754.44
	537100 LABORATORY SUP EXP	1,941.98-	12,850.81
	538100 VEHICLE & EQUIP SUP EXP		31.78
	539100 INDIRECT COST ALLOWANCE	19,834.10	118,711.44
	545000 LABORATORY SERVICES	1,254.77-	1,036.47-
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,787.82	97,410.30
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	<u>38,465.39</u>	<u>394,775.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,801.45	33,035.31
	571600 MEALS-NOT TRAVEL STATUS		288.50
	573100 STATE-OWNED TRANSPORT	405.23	1,253.29
	574500 PERSONAL VEHICLE MILEAGE	1,224.36	2,573.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.27	7,071.38
	575100 MISC TRAVEL EXPENSE		6.00

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of October 31, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	15,872.31	44,227.78
	580000 Capital Outlay		
	588004 EQUIPMENT		60,010.70
	Major Account 580000 Total		60,010.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		87,496.80
	Major Account 590000 Total		87,496.80
	Fund 40000 Expenditures Total	162,989.39	844,236.53
	Subprogram Expenditures	162,989.39	844,236.53

Secure Version - Prior Month

As of October 31, 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		65,960.85	260,646.30
511200 TEMPORARY SALARIES-WAGE		9,141.91	26,828.62
515200 FICA EXPENSE			983.10
515900 EMPLOYEE BENEFITS EXP-UN		17,979.77	71,523.65
516500 WORKERS COMP PREMIUMS			163.58
Major Account 510000 Total		93,082.53	360,145.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		77.04	309.84
521200 COM EXPENSE - VOICE/DATA		133.35	530.58
521300 FREIGHT EXPENSE		145.97	262.38
521500 PUBLICATION & PRINT EXP			140.83
522100 DUES & SUBSCRIPTION EXP			3,938.00
522200 CONFERENCE REGISTRATION		495.00	420.00
525500 RENT EXP-OTHER PERS PROP			95.35
531100 OFFICE SUPPLIES EXPENSE			180.64
534901 DATA PROCESSING SUPPLIES		99.99	1,504.92
535100 MEDICAL SUPPLIES			56.24
537100 LABORATORY SUP EXP		253.11	5,749.67
538100 VEHICLE & EQUIP SUP EXP			21.66
539100 INDIRECT COST ALLOWANCE		47,358.83	156,840.56
545000 LABORATORY SERVICES			1,875.00
547100 EDUCATIONAL SERVICES		1,500.00	1,500.00
554900 OTHER CONTRACTUAL SERVICES		6,350.00	28,005.00
554903 CONTRACTED SVCS - SUB CONTRACT		42,258.25	100,400.64
Major Account 520000 Total		98,671.54	301,831.31
570000 Travel Expenses			
571100 BOARD & LODGING			906.63
571600 MEALS-NOT TRAVEL STATUS			67.70
572100 COMMERCIAL TRANSPORTATIO		574.37	619.37
574500 PERSONAL VEHICLE MILEAGE			161.60
574600 CONTRACTUAL SERV - TRAVEL EXP			8.00
Major Account 570000 Total		574.37	1,763.30
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		11,106.00	11,106.00
Major Account 590000 Total		11,106.00	11,106.00
Fund 40000 Expenditures Total		203,434.44	674,845.86
Subprogram Expenditures		203,434.44	674,845.86

Secure Version - Prior Month

As of October 31, 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	167,633.86	864,162.68
	511200 TEMPORARY SALARIES-WAGE	29,765.98	170,260.61
	511300 OVERTIME PAYMENTS	15.24	26.94
	515100 RETIREMENT PLANS EXPENSE	328.67	4,056.14
	515200 FICA EXPENSE	451.01	5,095.13
	515400 LIFE & ACCIDENT INS EXP	6.86	14.23
	515500 HEALTH INSURANCE EXPENSE	1,552.04	12,517.75
	515900 EMPLOYEE BENEFITS EXP-UN	44,607.07	219,979.19
	516500 WORKERS COMP PREMIUMS		1,071.68
	Major Account 510000 Total	244,347.01	1,277,184.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	351.86	772.98
	521500 PUBLICATION & PRINT EXP	3,406.18	7,087.85
	522100 DUES & SUBSCRIPTION EXP	304.00	2,745.00
	522200 CONFERENCE REGISTRATION	1,042.46	1,010.83
	525500 RENT EXP-OTHER PERS PROP	865.40	2,198.60
	527300 REP & MAINT-MEDICAL EQUI	13.25	23,120.60
	534600 ED & RECREATIONAL SUP EX		175.82
	534800 CONST & MAINT SUP EXP		125.00
	535100 MEDICAL SUPPLIES	4,431.66	13,609.00
	537100 LABORATORY SUP EXP	77,084.38	283,155.32
	539100 INDIRECT COST ALLOWANCE	214,607.10	815,172.99
	545000 LABORATORY SERVICES	45,441.72	89,987.75
	554900 OTHER CONTRACTUAL SERVICES	434.50	1,602.25
	554903 CONTRACTED SVCS - SUB CONTRACT	17,674.68	82,079.45
	Major Account 520000 Total	363,572.27	1,322,241.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,274.26	4,458.76
	572100 COMMERCIAL TRANSPORTATIO	683.80	2,456.50
	572103 COMERCIAL FARES-FOREIGN		1,561.44
	574500 PERSONAL VEHICLE MILEAGE		320.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,535.00
	575100 MISC TRAVEL EXPENSE	21.60	522.82
	Major Account 570000 Total	2,979.66	16,854.88
	580000 Capital Outlay		
	588004 EQUIPMENT		48,555.00
	Major Account 580000 Total		48,555.00
	Fund 40000 Expenditures Total	610,898.94	2,664,836.03

Secure Version - Prior Month

As of October 31, 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	580000 Capital Outlay		
	Subprogram Expenditures	<u>610,898.94</u>	<u>2,664,836.03</u>

Secure Version - Prior Month

As of October 31, 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	127,411.41	309,782.31
	511200 TEMPORARY SALARIES-WAGE	10,052.17	16,455.41
	515100 RETIREMENT PLANS EXPENSE	168.35	3,389.37-
	515200 FICA EXPENSE	724.63	2,516.14-
	515400 LIFE & ACCIDENT INS EXP	9.19	59.70-
	515500 HEALTH INSURANCE EXPENSE	1,127.80	3,076.93-
	515900 EMPLOYEE BENEFITS EXP-UN	33,674.14	91,203.24
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS	54.30-	100.65
	Major Account 510000 Total	173,113.39	401,419.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.75
	521200 COM EXPENSE - VOICE/DATA		158.33
	521300 FREIGHT EXPENSE	175.04	527.61
	521500 PUBLICATION & PRINT EXP	819.17	1,605.21
	522100 DUES & SUBSCRIPTION EXP		540.53-
	522200 CONFERENCE REGISTRATION	2,656.73	4,264.69
	522600 JOB APPLICANT EXPENSE	112.00	112.00
	525500 RENT EXP-OTHER PERS PROP	394.43	557.75
	527300 REP & MAINT-MEDICAL EQUI		15,875.00
	531100 OFFICE SUPPLIES EXPENSE		392.95-
	533900 FOOD EXPENSE		416.65
	534901 DATA PROCESSING SUPPLIES	27.24	722.76-
	535100 MEDICAL SUPPLIES	852.36	3,290.30
	537100 LABORATORY SUP EXP	10,423.25	46,698.25
	538100 VEHICLE & EQUIP SUP EXP		7.89-
	539100 INDIRECT COST ALLOWANCE	60,989.71	210,819.82
	543100 IT CONSULTING-APPLICATIONS		119.00
	545000 LABORATORY SERVICES	1,915.54	304.38
	554900 OTHER CONTRACTUAL SERVICES		39.10
	554903 CONTRACTED SVCS - SUB CONTRACT	9,923.84	131,909.72
	Major Account 520000 Total	88,289.31	415,046.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,024.24	1,069.52-
	571600 MEALS-NOT TRAVEL STATUS		753.24-
	572100 COMMERCIAL TRANSPORTATIO	2,197.49	230.35-
	572103 COMERCIAL FARES-FOREIGN		1,826.90
	574500 PERSONAL VEHICLE MILEAGE		115.26-

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.10	1,315.23
	575100 MISC TRAVEL EXPENSE	164.58	324.42-
	Major Account 570000 Total	3,823.41	649.34
	580000 Capital Outlay		
	588004 EQUIPMENT		2,500.00
	Major Account 580000 Total		2,500.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,946.50	30.00-
	Major Account 590000 Total	1,946.50	30.00-
	Fund 40000 Expenditures Total	267,172.61	819,585.24
	Subprogram Expenditures	267,172.61	819,585.24

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As of October 31, 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	8,431.90	31,787.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,319.67	8,620.73
	516500 WORKERS COMP PREMIUMS		35.96
	Major Account 510000 Total	<u>10,751.57</u>	<u>40,444.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	103.38
	521200 COM EXPENSE - VOICE/DATA	13.00	210.81
	521300 FREIGHT EXPENSE		135.24
	521500 PUBLICATION & PRINT EXP	1,264.19	2,230.29
	522200 CONFERENCE REGISTRATION	530.00	1,030.00
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	525400 RENT EXP-COMM EQUIP	25.00	125.00
	527100 REP & MAINT-OFFICE EQUIP	1.40	1.40
	533900 FOOD EXPENSE		567.92
	534600 ED & RECREATIONAL SUP EX	211.25	1,318.23
	539100 INDIRECT COST ALLOWANCE	2,195.28	7,442.74
	547100 EDUCATIONAL SERVICES		3,463.14
	554900 OTHER CONTRACTUAL SERVICES	775.00	12,711.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,533.53	17,073.91
	Major Account 520000 Total	<u>9,660.22</u>	<u>48,641.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.07	1,371.70
	571600 MEALS-NOT TRAVEL STATUS	310.81	1,498.07
	572100 COMMERCIAL TRANSPORTATIO	642.62	657.38-
	574500 PERSONAL VEHICLE MILEAGE	58.76	1,398.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	2,062.21
	575100 MISC TRAVEL EXPENSE	67.50	115.37
	Major Account 570000 Total	<u>1,882.76</u>	<u>5,788.92</u>
	Fund 40000 Expenditures Total	<u>22,294.55</u>	<u>94,874.77</u>
	Subprogram Expenditures	<u>22,294.55</u>	<u>94,874.77</u>

Secure Version - Prior Month

As of October 31, 2013

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	11,118.98	12,410.00
	515200 FICA EXPENSE		81.27
	515900 EMPLOYEE BENEFITS EXP-UN	405.01	446.79
	516500 WORKERS COMP PREMIUMS		9.03
	Major Account 510000 Total	<u>11,523.99</u>	<u>12,947.09</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,767,653.00	22,281,571.00
	Major Account 590000 Total	<u>17,767,653.00</u>	<u>22,281,571.00</u>
	Fund 40000 Expenditures Total	<u>17,779,176.99</u>	<u>22,294,518.09</u>
	Subprogram Expenditures	<u>17,779,176.99</u>	<u>22,294,518.09</u>

Secure Version - Prior Month

As of October 31, 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		542,664.75	2,122,665.70
511200 TEMPORARY SALARIES-WAGE		88,618.25	358,720.80
511300 OVERTIME PAYMENTS		125.02	603.36
515100 RETIREMENT PLANS EXPENSE		435.95	3,723.03
515200 FICA EXPENSE		410.27	5,172.48
515400 LIFE & ACCIDENT INS EXP		8.29	30.65
515500 HEALTH INSURANCE EXPENSE		454.20	8,145.60
515501 HEALTH INSURANCE NAS		3,067.00	3,067.00
515900 EMPLOYEE BENEFITS EXP-UN		144,354.72	551,718.78
516500 WORKERS COMP PREMIUMS		45.59	2,307.35
Major Account 510000 Total		780,184.04	3,056,154.75
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		539.00	561.91
521300 FREIGHT EXPENSE		1,655.30	4,851.50
521500 PUBLICATION & PRINT EXP		8,678.36	24,875.31
522100 DUES & SUBSCRIPTION EXP			475.94
522200 CONFERENCE REGISTRATION		659.28	10,442.40
524700 RENT EXP-OTHER REAL PROP			7,000.00
525500 RENT EXP-OTHER PERS PROP		202.95	1,576.83
527300 REP & MAINT-MEDICAL EQUI		3,367.50	6,671.47
531100 OFFICE SUPPLIES EXPENSE			129.35
533900 FOOD EXPENSE			2,005.50
534600 ED & RECREATIONAL SUP EX			498.56
534901 DATA PROCESSING SUPPLIES		120.97	3,276.88
535100 MEDICAL SUPPLIES		9,141.21	48,111.68
537100 LABORATORY SUP EXP		165,133.58	726,804.09
538100 VEHICLE & EQUIP SUP EXP			34.86
539100 INDIRECT COST ALLOWANCE		506,301.23	2,068,915.39
545000 LABORATORY SERVICES		102,434.78	341,420.48
547100 EDUCATIONAL SERVICES			5,500.00
554900 OTHER CONTRACTUAL SERVICES		1,640.72	24,946.04
554902 CONTRACTED SVCS - SCHLRLY PUB			625.00
554903 CONTRACTED SVCS - SUB CONTRACT		459,899.41	1,537,756.35
559100 OTHER OPERATING EXP			75.00
Major Account 520000 Total		1,259,774.29	4,816,554.54
570000 Travel Expenses			
571100 BOARD & LODGING		1,734.77	24,088.53
571600 MEALS-NOT TRAVEL STATUS		9,804.87-	239.55-

Secure Version - Prior Month

As of October 31, 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		
	572100 COMMERCIAL TRANSPORTATIO	2,556.20	12,948.43
	572103 COMERCIAL FARES-FOREIGN		9,042.88
	574500 PERSONAL VEHICLE MILEAGE	218.09	5,564.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,649.87
	575100 MISC TRAVEL EXPENSE	18.73	705.40
	Major Account 570000 Total	5,277.08	70,759.70
	580000 Capital Outlay		
	588004 EQUIPMENT	5,824.09	21,483.43
	Major Account 580000 Total	5,824.09	21,483.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,850.00
	599104 STUDENT TUITION	19,238.25	21,325.25
	Major Account 590000 Total	19,238.25	17,475.25
	Fund 40000 Expenditures Total	2,059,743.59	7,982,427.67
	Subprogram Expenditures	2,059,743.59	7,982,427.67

Secure Version - Prior Month

As of October 31, 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	225,128.95	870,888.85
	511200 TEMPORARY SALARIES-WAGE	3,530.12	26,788.38
	511300 OVERTIME PAYMENTS	38.18	1,022.57
	515100 RETIREMENT PLANS EXPENSE	137.23	4,571.36
	515200 FICA EXPENSE	136.27	7,038.63
	515400 LIFE & ACCIDENT INS EXP	2.54	30.73
	515500 HEALTH INSURANCE EXPENSE	54.83	7,877.15
	515900 EMPLOYEE BENEFITS EXP-UN	60,554.35	217,215.21
	516500 WORKERS COMP PREMIUMS	62.33	819.31
	Major Account 510000 Total	289,644.80	1,136,252.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.57	17.57
	521300 FREIGHT EXPENSE	198.55	754.09
	521500 PUBLICATION & PRINT EXP	50.00	2,476.78
	522100 DUES & SUBSCRIPTION EXP	6,490.00	16,820.00
	522200 CONFERENCE REGISTRATION	365.00	2,320.00
	525500 RENT EXP-OTHER PERS PROP	131.25	131.25
	527300 REP & MAINT-MEDICAL EQUI		4,082.86
	527400 REP & MAINT-DATA PROC		5,000.00
	533900 FOOD EXPENSE	16.75	16.75
	534600 ED & RECREATIONAL SUP EX		60.00
	534901 DATA PROCESSING SUPPLIES		186.99
	535100 MEDICAL SUPPLIES	67,895.31	201,629.57
	537100 LABORATORY SUP EXP	27,946.17	122,510.66
	539100 INDIRECT COST ALLOWANCE	130,191.49	463,424.70
	545000 LABORATORY SERVICES	39,721.11	85,998.83
	554900 OTHER CONTRACTUAL SERVICES	4,867.88	27,172.47
	554903 CONTRACTED SVCS - SUB CONTRACT	56,166.83	499,129.63
	Major Account 520000 Total	334,057.91	1,431,732.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.63	8,268.37
	571600 MEALS-NOT TRAVEL STATUS		399.96
	572100 COMMERCIAL TRANSPORTATIO	3,464.54	8,491.72
	572103 COMERCIAL FARES-FOREIGN	1,764.73	3,129.23
	574500 PERSONAL VEHICLE MILEAGE		447.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	798.18	2,838.42
	575100 MISC TRAVEL EXPENSE	343.15	515.36
	Major Account 570000 Total	6,252.97	24,090.38

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,620.00	8,620.00
	Major Account 580000 Total	8,620.00	8,620.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,400.00
	599104 STUDENT TUITION		86.00-
	Major Account 590000 Total		16,314.00
	Fund 40000 Expenditures Total	638,575.68	2,617,008.72
	Subprogram Expenditures	638,575.68	2,617,008.72

Secure Version - Prior Month

As of October 31, 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	213,897.00	823,016.53
	511200 TEMPORARY SALARIES-WAGE	17,142.00	66,533.59
	511300 OVERTIME PAYMENTS		4.02
	515100 RETIREMENT PLANS EXPENSE	236.81	1,082.79
	515200 FICA EXPENSE	216.41	3,198.33
	515400 LIFE & ACCIDENT INS EXP	1.85	26.52
	515500 HEALTH INSURANCE EXPENSE	497.72	2,927.58
	515900 EMPLOYEE BENEFITS EXP-UN	57,984.64	227,210.05
	516500 WORKERS COMP PREMIUMS		1,095.51
	Major Account 510000 Total	289,976.43	1,125,094.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.75	223.35
	521200 COM EXPENSE - VOICE/DATA	1,012.58	3,391.66
	521300 FREIGHT EXPENSE	208.87	1,671.53
	521500 PUBLICATION & PRINT EXP	4,085.41	13,242.49
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		16,712.47
	524700 RENT EXP-OTHER REAL PROP	1,000.00	23,675.72
	525100 RENT EXP-OFFICE EQUIP	164.96	711.97
	525400 RENT EXP-COMM EQUIP		7,170.67
	525500 RENT EXP-OTHER PERS PROP	238.95	402.30
	527300 REP & MAINT-MEDICAL EQUI	21,620.00	21,620.00
	531100 OFFICE SUPPLIES EXPENSE	157.32	574.04
	534600 ED & RECREATIONAL SUP EX	47.70	74.68
	534901 DATA PROCESSING SUPPLIES	1,792.66	1,792.66
	535100 MEDICAL SUPPLIES	1,431.79	38,284.40
	537100 LABORATORY SUP EXP	46,332.71	289,311.70
	538100 VEHICLE & EQUIP SUP EXP		74.31
	539100 INDIRECT COST ALLOWANCE	144,140.30	719,726.37
	543100 IT CONSULTING-APPLICATIONS	1,600.00	1,600.00
	545000 LABORATORY SERVICES	42,646.21	93,158.89
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,542.17	23,296.07
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	175,593.81	417,587.21
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	446,624.19	1,632,352.65

Secure Version - Prior Month

As of October 31, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,645.45	2,889.49
	571600 MEALS-NOT TRAVEL STATUS	3,376.62	29,005.57
	572100 COMMERCIAL TRANSPORTATIO	336.37	9,391.79
	572103 COMERCIAL FARES-FOREIGN		1,615.50-
	574500 PERSONAL VEHICLE MILEAGE	74.27	172.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,715.64	91,212.62
	575100 MISC TRAVEL EXPENSE	1,242.39	2,449.91
	Major Account 570000 Total	<u>27,390.74</u>	<u>133,506.48</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	25,282.98	25,280.31
	Major Account 580000 Total	<u>25,282.98</u>	<u>25,280.31</u>
	Fund 40000 Expenditures Total	<u>789,274.34</u>	<u>2,916,234.36</u>
	Subprogram Expenditures	<u>789,274.34</u>	<u>2,916,234.36</u>

Secure Version - Prior Month

As of October 31, 2013

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	48,730.17	314,776.41
	511200 TEMPORARY SALARIES-WAGE	18,004.86	68,765.05
	515100 RETIREMENT PLANS EXPENSE		50.00
	515200 FICA EXPENSE		2.65-
	515400 LIFE & ACCIDENT INS EXP		4.07
	515500 HEALTH INSURANCE EXPENSE		128.43
	515900 EMPLOYEE BENEFITS EXP-UN	16,303.04	86,527.84
	516500 WORKERS COMP PREMIUMS		441.29
	Major Account 510000 Total	83,038.07	470,690.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.46
	521200 COM EXPENSE - VOICE/DATA	34.82	2,180.37
	521300 FREIGHT EXPENSE	77.27	272.08
	521500 PUBLICATION & PRINT EXP	2,119.13	7,494.10
	522100 DUES & SUBSCRIPTION EXP	347.00	2,087.00
	522200 CONFERENCE REGISTRATION	305.00	30,728.27
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	7.61	427.96
	531100 OFFICE SUPPLIES EXPENSE		163.24
	534600 ED & RECREATIONAL SUP EX	92.57	4,155.53
	535100 MEDICAL SUPPLIES	70.14	397.76
	537100 LABORATORY SUP EXP	23,022.91	57,721.83
	538100 VEHICLE & EQUIP SUP EXP	3.64	82.00
	539100 INDIRECT COST ALLOWANCE	75,920.31	280,211.64
	545000 LABORATORY SERVICES	1,311.59	3,065.28
	547100 EDUCATIONAL SERVICES		24,032.25
	554900 OTHER CONTRACTUAL SERVICES	14,675.40	83,230.90
	554903 CONTRACTED SVCS - SUB CONTRACT	543,589.34	1,930,379.62
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	661,576.73	2,433,710.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,118.39	13,803.73
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	405.66	3,140.30
	572100 COMMERCIAL TRANSPORTATIO	2,058.81	7,821.72
	572103 COMERCIAL FARES-FOREIGN		321.00
	574500 PERSONAL VEHICLE MILEAGE	1,219.90	5,350.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		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	192.94	833.84
	Major Account 570000 Total	6,995.70	53,955.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,300.00
	599104 STUDENT TUITION	2,027.50	2,027.50
	Major Account 590000 Total	2,027.50	21,327.50
	Fund 40000 Expenditures Total	753,638.00	2,979,684.18
	Subprogram Expenditures	753,638.00	2,979,684.18

Secure Version - Prior Month

As of October 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,761.97	478,117.44
	511200 TEMPORARY SALARIES-WAGE	4,391.02	16,648.82
	511300 OVERTIME PAYMENTS	6.64-	151.30
	515100 RETIREMENT PLANS EXPENSE		602.34
	515200 FICA EXPENSE	40.30	1,598.81
	515400 LIFE & ACCIDENT INS EXP		9.34
	515500 HEALTH INSURANCE EXPENSE		2,051.88
	515900 EMPLOYEE BENEFITS EXP-UN	37,451.21	126,744.94
	516500 WORKERS COMP PREMIUMS		508.69
	Major Account 510000 Total	197,637.86	626,433.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.08
	521200 COM EXPENSE - VOICE/DATA		840.00
	521300 FREIGHT EXPENSE		224.81
	521500 PUBLICATION & PRINT EXP	25.00	1,734.21
	522100 DUES & SUBSCRIPTION EXP	150.00	805.00
	522200 CONFERENCE REGISTRATION	505.00	1,984.00
	522600 JOB APPLICANT EXPENSE		5,220.00
	524600 RENT EXPENSE-BUILDINGS	599.98-	599.98-
	524700 RENT EXP-OTHER REAL PROP	910.00	1,230.00
	525500 RENT EXP-OTHER PERS PROP		2,318.07
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE	7.87	72.65
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE		935.70
	534600 ED & RECREATIONAL SUP EX	1,866.39	11,208.51
	535100 MEDICAL SUPPLIES	1,521.41	3,694.20
	537100 LABORATORY SUP EXP	4,649.00	70,897.46
	538100 VEHICLE & EQUIP SUP EXP		9.17
	539100 INDIRECT COST ALLOWANCE	37,177.10	240,664.42
	545000 LABORATORY SERVICES	11,318.49	87,463.51
	547100 EDUCATIONAL SERVICES	6,000.00	7,050.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	1,035.54	13,303.44
	554903 CONTRACTED SVCS - SUB CONTRACT	58,639.67	326,495.19
	Major Account 520000 Total	123,205.49	776,127.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.89	1,918.34

Secure Version - Prior Month

As of October 31, 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		
	571600 MEALS-NOT TRAVEL STATUS	40.09	158.27
	572100 COMMERCIAL TRANSPORTATIO	851.01	2,109.53
	574500 PERSONAL VEHICLE MILEAGE	1,069.55	2,333.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,934.49	9,139.27
	575100 MISC TRAVEL EXPENSE		228.66
	Major Account 570000 Total	5,916.03	15,887.43
	580000 Capital Outlay		
	588004 EQUIPMENT		5,451.55-
	Major Account 580000 Total		5,451.55-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,072.18	107,413.22
	599104 STUDENT TUITION	1,890.50	1,976.50
	Major Account 590000 Total	36,962.68	109,389.72
	Fund 40000 Expenditures Total	363,722.06	1,522,386.48
	Subprogram Expenditures	363,722.06	1,522,386.48
	Program Expenditures	23,743,676.67	45,814,674.21

Secure Version - Prior Month

As of October 31, 2013

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	12,487.79
	515900 EMPLOYEE BENEFITS EXP-UN	752.59	3,444.99
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total	<u>3,799.52</u>	<u>15,944.86</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303.96	1,277.74
	Major Account 520000 Total	<u>303.96</u>	<u>1,277.74</u>
	Fund 45150 Expenditures Total	<u>4,103.48</u>	<u>17,222.60</u>
	Subprogram Expenditures	<u><u>4,103.48</u></u>	<u><u>17,222.60</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	25,052.00-	25,052.00-
	Major Account 580000 Total	25,052.00-	25,052.00-
	Fund 45150 Expenditures Total	25,052.00-	25,052.00-
	Subprogram Expenditures	25,052.00-	25,052.00-

Secure Version - Prior Month

As of October 31, 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	5,360.08	73,276.45
	515100 RETIREMENT PLANS EXPENSE	394.06-	1,585.27
	515200 FICA EXPENSE	364.32-	1,512.88
	515400 LIFE & ACCIDENT INS EXP	8.88-	37.07
	515500 HEALTH INSURANCE EXPENSE	265.32-	1,544.40
	515900 EMPLOYEE BENEFITS EXP-UN	3,727.65	15,792.46
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	8,055.15	93,794.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP		93,192.00
	534600 ED & RECREATIONAL SUP EX		68.00
	538100 VEHICLE & EQUIP SUP EXP		20.06
	539100 INDIRECT COST ALLOWANCE	5,273.96	51,680.12
	Major Account 520000 Total	5,273.96	144,974.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.95
	572100 COMMERCIAL TRANSPORTATIO		1,941.31
	574500 PERSONAL VEHICLE MILEAGE		19.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		339.60
	575100 MISC TRAVEL EXPENSE		340.92
	Major Account 570000 Total		4,190.56
	Fund 45150 Expenditures Total	13,329.11	242,959.02
	Subprogram Expenditures	13,329.11	242,959.02

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	160,106.19-	217,204.66-
	Major Account 460000 Total	160,106.19-	217,204.66-
	Fund 45150 Revenue Total	160,106.19-	217,204.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,145.20	82,847.73
	511200 TEMPORARY SALARIES-WAGE	4,300.00	17,794.21
	515501 HEALTH INSURANCE NAS	387.69	516.92
	515900 EMPLOYEE BENEFITS EXP-UN	7,613.81	22,188.99
	516500 WORKERS COMP PREMIUMS		83.55
	Major Account 510000 Total	41,446.70	123,431.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.20
	521500 PUBLICATION & PRINT EXP	76.81-	107.72
	522100 DUES & SUBSCRIPTION EXP		574.00
	525500 RENT EXP-OTHER PERS PROP	60.75	257.95
	535100 MEDICAL SUPPLIES	632.89	1,377.28
	537100 LABORATORY SUP EXP	5,512.96	33,707.21
	539100 INDIRECT COST ALLOWANCE	13,269.97	37,176.37
	545000 LABORATORY SERVICES	4,725.42	25,331.83
	554900 OTHER CONTRACTUAL SERVICES	44.00	236.50
	554903 CONTRACTED SVCS - SUB CONTRACT		13,854.27
	Major Account 520000 Total	24,169.18	112,642.33
	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	24,000.00
	Major Account 590000 Total	6,000.00	24,000.00
	Fund 45150 Expenditures Total	71,615.88	259,799.82
	Subprogram Revenues	160,106.19-	217,204.66-
	Subprogram Expenditures	71,615.88	259,799.82

Secure Version - Prior Month

As of October 31, 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	10,291.31-	84,571.58-
	Major Account 460000 Total	10,291.31-	84,571.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45150 Revenue Total	10,291.31-	84,621.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,033.03	59,735.31
	511200 TEMPORARY SALARIES-WAGE	2,250.00	14,375.00
	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	4,213.49	16,643.06
	516500 WORKERS COMP PREMIUMS		89.96
	Major Account 510000 Total	21,496.52	91,089.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.05
	521500 PUBLICATION & PRINT EXP		176.23
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	170.00	355.00
	535100 MEDICAL SUPPLIES	1,054.60	2,251.00
	537100 LABORATORY SUP EXP	2,477.23	8,956.89
	539100 INDIRECT COST ALLOWANCE	9,422.75	42,897.94
	545000 LABORATORY SERVICES	588.50	1,015.49
	554903 CONTRACTED SVCS - SUB CONTRACT		148,502.28
	Major Account 520000 Total	13,713.08	204,386.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.42
	572100 COMMERCIAL TRANSPORTATIO	400.00	704.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.61	209.91
	Major Account 570000 Total	539.61	2,260.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	8,000.00
	599104 STUDENT TUITION	2,943.75	3,029.75
	Major Account 590000 Total	4,943.75	11,029.75
	Fund 45150 Expenditures Total	40,692.96	308,766.43
	Subprogram Revenues	10,291.31-	84,621.58-

Secure Version - Prior Month

As of October 31, 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

40,692.96

YEAR-TO-DATE

308,766.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,728.37-
	493200 OPERATING TRANSFERS OUT		3,728.37
	Major Account 490000 Total		
	Fund 45150 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 45150 Expenditures Total	15.00	15.00
	Subprogram Expenditures	<u>15.00</u>	<u>15.00</u>

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	54,072.24-	75,430.24-
	Major Account 460000 Total	54,072.24-	75,430.24-
	Fund 45150 Revenue Total	54,072.24-	75,430.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,494.05	107,476.17
	511200 TEMPORARY SALARIES-WAGE	9,000.04	51,021.16
	515100 RETIREMENT PLANS EXPENSE	24.77-	362.75-
	515200 FICA EXPENSE	27.59-	352.97-
	515400 LIFE & ACCIDENT INS EXP	1.05-	7.97-
	515500 HEALTH INSURANCE EXPENSE	88.01-	313.91-
	515900 EMPLOYEE BENEFITS EXP-UN	7,519.42	32,147.18
	516500 WORKERS COMP PREMIUMS		219.52
	Major Account 510000 Total	42,872.09	189,826.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.01
	521500 PUBLICATION & PRINT EXP		117.32
	533900 FOOD EXPENSE	140.35	192.10
	535100 MEDICAL SUPPLIES	135.14	1,586.37
	537100 LABORATORY SUP EXP	1,430.65	17,035.97
	539100 INDIRECT COST ALLOWANCE	11,218.44	51,009.96
	545000 LABORATORY SERVICES	592.16	3,296.25
	Major Account 520000 Total	13,516.74	73,248.98
	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		1,035.10
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		4,676.13
	590000 Government Aid		
	599104 STUDENT TUITION	2,867.75	3,145.75
	Major Account 590000 Total	2,867.75	3,145.75
	Fund 45150 Expenditures Total	59,256.58	270,897.29
	Subprogram Revenues	54,072.24-	75,430.24-
	Subprogram Expenditures	59,256.58	270,897.29

Secure Version - Prior Month

As of October 31, 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	198,333.03-	470,806.78-
	Major Account 460000 Total	198,333.03-	470,806.78-
	Fund 45150 Revenue Total	198,333.03-	470,806.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,195.27	395,838.01
	511200 TEMPORARY SALARIES-WAGE	8,623.79	31,378.33
	511300 OVERTIME PAYMENTS	814.76	8,906.25
	515100 RETIREMENT PLANS EXPENSE	225.72	646.99
	515200 FICA EXPENSE	242.10	986.80
	515400 LIFE & ACCIDENT INS EXP	5.97	20.30
	515500 HEALTH INSURANCE EXPENSE	845.28	1,886.16
	515501 HEALTH INSURANCE NAS		168.15
	515900 EMPLOYEE BENEFITS EXP-UN	31,643.18	115,123.59
	516500 WORKERS COMP PREMIUMS		349.19
	Major Account 510000 Total	150,596.07	555,303.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.34	559.53
	521300 FREIGHT EXPENSE		1,181.46
	521500 PUBLICATION & PRINT EXP		150.13
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		145.00
	525500 RENT EXP-OTHER PERS PROP	277.34	277.34
	531100 OFFICE SUPPLIES EXPENSE		243.70
	534600 ED & RECREATIONAL SUP EX		1,400.00
	534901 DATA PROCESSING SUPPLIES	6,173.34	7,547.62
	537100 LABORATORY SUP EXP	45,388.45	48,178.17
	538100 VEHICLE & EQUIP SUP EXP	51.79	159.11
	539100 INDIRECT COST ALLOWANCE	53,557.87	185,500.96
	545000 LABORATORY SERVICES	162.50	636.48
	554900 OTHER CONTRACTUAL SERVICES	44,779.73	236,722.93
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT		160,174.68
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	150,413.36	651,187.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,767.09	10,786.74
	571600 MEALS-NOT TRAVEL STATUS		246.97
	572100 COMMERCIAL TRANSPORTATIO	295.68	3,031.81

Secure Version - Prior Month

As of October 31, 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		
	572103 COMERCIAL FARES-FOREIGN	1,721.60	27,307.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,370.24	10,541.77
	575100 MISC TRAVEL EXPENSE	2.00	632.06
	Major Account 570000 Total	<u>9,156.61</u>	<u>52,547.34</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	71,565.46	76,296.68
	Major Account 580000 Total	<u>71,565.46</u>	<u>76,296.68</u>
	Fund 45150 Expenditures Total	<u>381,731.50</u>	<u>1,335,334.90</u>
	Subprogram Revenues	<u>198,333.03</u>	<u>470,806.78</u>
	Subprogram Expenditures	<u>381,731.50</u>	<u>1,335,334.90</u>

Secure Version - Prior Month

As of October 31, 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	19,673.07-	438,499.57-
	Major Account 460000 Total	19,673.07-	438,499.57-
	Fund 45150 Revenue Total	19,673.07-	438,499.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,698.22	62,456.03
	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	3,396.47	15,717.92
	516500 WORKERS COMP PREMIUMS		59.17
	Major Account 510000 Total	16,094.69	78,295.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	527300 REP & MAINT-MEDICAL EQUI	389.47	389.47
	537100 LABORATORY SUP EXP	1,274.62	5,345.58
	538100 VEHICLE & EQUIP SUP EXP		37.00
	539100 INDIRECT COST ALLOWANCE	2,519.68	18,128.28
	545000 LABORATORY SERVICES		102.10
	554903 CONTRACTED SVCS - SUB CONTRACT	43,163.34	363,089.05
	Major Account 520000 Total	47,347.11	387,291.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.36
	571600 MEALS-NOT TRAVEL STATUS		29.67-
	572100 COMMERCIAL TRANSPORTATIO	139.98	494.93
	574500 PERSONAL VEHICLE MILEAGE		58.76
	Major Account 570000 Total	139.98	670.38
	Fund 45150 Expenditures Total	63,581.78	466,257.03
	Subprogram Revenues	19,673.07-	438,499.57-
	Subprogram Expenditures	63,581.78	466,257.03

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	874.50-	3,274.50-
	Major Account 460000 Total	874.50-	3,274.50-
	Fund 45150 Revenue Total	874.50-	3,274.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,706.14	27,516.92
	511200 TEMPORARY SALARIES-WAGE	1,836.00	1,836.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,651.44	6,887.48
	516500 WORKERS COMP PREMIUMS		9.71
	Major Account 510000 Total	20,193.58	36,250.11
	Fund 45150 Expenditures Total	20,193.58	36,250.11
	Subprogram Revenues	874.50-	3,274.50-
	Subprogram Expenditures	20,193.58	36,250.11

Secure Version - Prior Month

As of October 31, 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	14,833.16	41,081.18
	511200 TEMPORARY SALARIES-WAGE	4,300.02	15,897.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,706.54	10,270.93
	516500 WORKERS COMP PREMIUMS		47.59
	Major Account 510000 Total	22,839.72	67,296.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.20	158.20
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX	42.99	5,901.48
	538100 VEHICLE & EQUIP SUP EXP		39.55
	539100 INDIRECT COST ALLOWANCE	8,075.14	32,261.74
	555200 SOFTWARE - NEW PURCHASES	834.00	1,327.25
	Major Account 520000 Total	8,992.33	39,808.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.30
	Major Account 570000 Total		269.30
	590000 Government Aid		
	599104 STUDENT TUITION	3,893.00	3,893.00
	Major Account 590000 Total	3,893.00	3,893.00
	Fund 45150 Expenditures Total	35,725.05	111,267.26
	Subprogram Expenditures	35,725.05	111,267.26

Secure Version - Prior Month

As of October 31, 2013

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	28,198.40
	515900 EMPLOYEE BENEFITS EXP-UN	1,856.88	7,427.52
	516500 WORKERS COMP PREMIUMS		27.03
	Major Account 510000 Total	<u>8,906.48</u>	<u>35,652.95</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,264.34	3,926.15
	539100 INDIRECT COST ALLOWANCE	4,319.64	17,092.43
	Major Account 520000 Total	<u>7,583.98</u>	<u>21,018.58</u>
	Fund 45150 Expenditures Total	<u>16,490.46</u>	<u>56,671.53</u>
	Subprogram Expenditures	<u>16,490.46</u>	<u>56,671.53</u>
	Program Revenues	<u>443,350.34</u>	<u>1,289,837.33</u>
	Program Expenditures	<u>681,683.38</u>	<u>3,080,388.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		1,724.42-
	Major Account 480000 Total		1,724.42-
	Fund 65150 Revenue Total		1,724.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		400.00
	522100 DUES & SUBSCRIPTION EXP		640.95
	524100 RENT EXPENSE-LAND	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		349.96-
	534600 ED & RECREATIONAL SUP EX	60.76	60.76
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	260.76	983.75
	Fund 65150 Expenditures Total	260.76	983.75
	Subprogram Revenues		1,724.42-
	Subprogram Expenditures	260.76	983.75

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	23.04	40,346.09
	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	2.30	4,487.69
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total	25.34	59,365.42
	520000 Operating Expenses		
	522000 1099 AWARDS		15,800.00
	Major Account 520000 Total		15,800.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	20,394.00	46,811.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,520.00
	Major Account 570000 Total	20,394.00	86,331.50
	Fund 65150 Expenditures Total	20,419.34	161,496.92
	Subprogram Revenues		283,500.00-
	Subprogram Expenditures	20,419.34	161,496.92

Secure Version - Prior Month

As of October 31, 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	2,105.84-	15,474.18-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	Major Account 460000 Total	2,105.84-	55,474.18-
	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-
	484101 RESTRICTED-DONATIONS	17,559.14-	115,926.30-
	484900 OTHER PRIVATE SOURCES		5,250.00-
	Major Account 480000 Total	17,559.14-	139,806.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,061.75-
	493200 OPERATING TRANSFERS OUT		484.57
	Major Account 490000 Total		14,577.18-
	Fund 65150 Revenue Total	19,664.98-	238,056.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,702.89	54,779.72
	511200 TEMPORARY SALARIES-WAGE	3,119.30	6,888.89
	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	4,022.90	15,154.26
	516500 WORKERS COMP PREMIUMS		57.87
	Major Account 510000 Total	21,845.09	77,111.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.02	198.15
	521200 COM EXPENSE - VOICE/DATA	721.62	2,457.13
	521300 FREIGHT EXPENSE	17.09	56.47
	521500 PUBLICATION & PRINT EXP	2,270.16	2,824.49
	521900 AWARDS EXPENSE	683.00	683.00
	522100 DUES & SUBSCRIPTION EXP	2,492.98	4,273.00
	522200 CONFERENCE REGISTRATION	2,080.00	2,875.00
	525100 RENT EXP-OFFICE EQUIP	49.43	236.80
	526100 REP & MAINT-REAL PROPERT	126.38	126.38
	531100 OFFICE SUPPLIES EXPENSE	305.25	1,914.75
	533100 HOUSEHOLD & INSTIT EXP		102.24

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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		
	533900 FOOD EXPENSE	539.52	753.86
	534600 ED & RECREATIONAL SUP EX	1,761.88	4,013.38
	534800 CONST & MAINT SUP EXP		55.00
	534901 DATA PROCESSING SUPPLIES	1,118.55	2,736.36
	535100 MEDICAL SUPPLIES	2,773.57	11,041.73
	537100 LABORATORY SUP EXP		42.27
	538100 VEHICLE & EQUIP SUP EXP	87.41	204.85
	539100 INDIRECT COST ALLOWANCE	3,043.64	775.76
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,390.00	14,062.30
	554903 CONTRACTED SVCS - SUB CONTRACT	3,080.54	6,927.40
	555200 SOFTWARE - NEW PURCHASES		108.78
	559100 OTHER OPERATING EXP		309.85
	Major Account 520000 Total	27,129.04	58,278.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,492.05	5,024.22
	571600 MEALS-NOT TRAVEL STATUS	217.63	801.99
	572100 COMMERCIAL TRANSPORTATIO	325.30	3,028.10
	574500 PERSONAL VEHICLE MILEAGE	186.45	477.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,568.12	3,058.07
	575100 MISC TRAVEL EXPENSE		244.65
	Major Account 570000 Total	3,789.55	12,635.02
	580000 Capital Outlay		
	588004 EQUIPMENT		14,594.80
	Major Account 580000 Total		14,594.80
	Fund 65150 Expenditures Total	52,763.68	162,620.72
	Subprogram Revenues	<u>19,664.98</u>	<u>238,056.85</u>
	Subprogram Expenditures	<u>52,763.68</u>	<u>162,620.72</u>

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		27,981.90-
	461500 OP GRANTS - STATE AGENCI		13,957.00-
	Major Account 460000 Total		41,938.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,101.43	545.42-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	10,000.00-	20,000.00-
	Major Account 470000 Total	6,898.57-	31,795.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,227.48-	45,517.13-
	484102 RESTRICTED-PROF FEES	128,814.50-	252,385.23-
	484105 INDIRECT COST-OTHER		6,676.60-
	484106 INDIRECT COST-PRIVATE	15,000.00-	45,000.00-
	484900 OTHER PRIVATE SOURCES		132,134.50-
	Major Account 480000 Total	154,041.98-	481,713.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,496.89-	120,996.89-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	15,496.89-	115,996.89-
	Fund 65150 Revenue Total	176,437.44-	671,444.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,380.06	410,646.93
	511200 TEMPORARY SALARIES-WAGE	10,379.38	30,196.95
	511300 OVERTIME PAYMENTS	24.56	175.45
	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	34,377.30	125,009.45
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	167,161.30	573,082.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,176.31	3,721.85
	521200 COM EXPENSE - VOICE/DATA	1,147.45	6,184.82
	521300 FREIGHT EXPENSE	671.67	2,932.58
	521500 PUBLICATION & PRINT EXP	8,027.61	20,693.67
	522100 DUES & SUBSCRIPTION EXP	462.27	2,266.02
	522200 CONFERENCE REGISTRATION	1,560.00	5,112.94

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
	524700 RENT EXP-OTHER REAL PROP		446.25
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	295.57-	1,534.10
	526100 REP & MAINT-REAL PROPERT	160.00	160.00
	527100 REP & MAINT-OFFICE EQUIP		282.50
	531100 OFFICE SUPPLIES EXPENSE	967.50	1,419.77
	533900 FOOD EXPENSE		5,316.45
	534600 ED & RECREATIONAL SUP EX	304.14	8,858.63
	534900 MISCELLANEOUS SUP EXP		545.74
	534901 DATA PROCESSING SUPPLIES	129.99	3,691.90
	535100 MEDICAL SUPPLIES	5,897.17	34,992.76
	537100 LABORATORY SUP EXP	5,158.95	23,251.21
	538100 VEHICLE & EQUIP SUP EXP	416.74	1,486.18
	539100 INDIRECT COST ALLOWANCE	4,636.20	19,053.73
	545000 LABORATORY SERVICES	2,916.90	13,446.59
	547100 EDUCATIONAL SERVICES	2,000.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	282.65-	5,356.74
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		486.00-
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	35,054.68	163,919.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.08-	2,918.91
	571600 MEALS-NOT TRAVEL STATUS	1,623.84	9,764.28
	572100 COMMERCIAL TRANSPORTATIO	663.41-	4,800.76
	572103 COMERCIAL FARES-FOREIGN		1,200.00-
	573100 STATE-OWNED TRANSPORT	531.76	574.70
	574500 PERSONAL VEHICLE MILEAGE	464.44-	1,879.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.47	1,951.56
	575100 MISC TRAVEL EXPENSE	10.47	578.35
	Major Account 570000 Total	363.61	21,267.85
	580000 Capital Outlay		
	588004 EQUIPMENT	3,789.66	15,702.66
	Major Account 580000 Total	3,789.66	15,702.66
	Fund 65150 Expenditures Total	206,369.25	773,972.81
	Subprogram Revenues	176,437.44-	671,444.67-
	Subprogram Expenditures	206,369.25	773,972.81

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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-
	484101 RESTRICTED-DONATIONS		1,460,916.00-
	Major Account 480000 Total		1,462,949.33-
	Fund 65150 Revenue Total		1,462,949.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,455.80	35,773.73
	511200 TEMPORARY SALARIES-WAGE	5,340.80	20,979.20
	515900 EMPLOYEE BENEFITS EXP-UN	3,765.52	10,637.16
	516500 WORKERS COMP PREMIUMS		51.09
	Major Account 510000 Total	22,562.12	67,441.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.71	549.24
	521300 FREIGHT EXPENSE		41.00
	521500 PUBLICATION & PRINT EXP	171.36	1,029.12
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		785.00-
	522600 JOB APPLICANT EXPENSE	1,605.18	1,883.70
	525100 RENT EXP-OFFICE EQUIP	199.60	798.40
	531100 OFFICE SUPPLIES EXPENSE		26.59
	534901 DATA PROCESSING SUPPLIES		84.53
	535100 MEDICAL SUPPLIES	58.40	58.40
	537100 LABORATORY SUP EXP	4,517.30	6,985.66
	538100 VEHICLE & EQUIP SUP EXP	10.01	23.14
	539100 INDIRECT COST ALLOWANCE	882.73	3,477.60
	545000 LABORATORY SERVICES	762.40	1,969.40
	559100 OTHER OPERATING EXP	40.00	50.00
	Major Account 520000 Total	8,370.69	16,441.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.71	1,000.66
	571600 MEALS-NOT TRAVEL STATUS	539.25	938.75
	572100 COMMERCIAL TRANSPORTATIO	544.27	1,277.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.86	1,538.96
	575100 MISC TRAVEL EXPENSE	20.80	64.60
	Major Account 570000 Total	2,295.89	4,820.68
	580000 Capital Outlay		
	588004 EQUIPMENT		13,711.50
	Major Account 580000 Total		13,711.50
	590000 Government Aid		

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		
	599102 NON-TAXABLE STIPENDS	11,955.67	49,672.68
	Major Account 590000 Total	11,955.67	49,672.68
	Fund 65150 Expenditures Total	45,184.37	152,087.82
	Subprogram Revenues		1,462,949.33
	Subprogram Expenditures	45,184.37	152,087.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,688.45-
	484101 RESTRICTED-DONATIONS		1,520.00-
	Major Account 480000 Total		4,208.45-
	Fund 65150 Revenue Total		4,208.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.76	26,183.26
	515100 RETIREMENT PLANS EXPENSE	423.69	1,271.07
	515200 FICA EXPENSE	385.87	1,157.62
	515400 LIFE & ACCIDENT INS EXP	8.47	25.41
	515500 HEALTH INSURANCE EXPENSE	361.16	1,083.48
	515900 EMPLOYEE BENEFITS EXP-UN	308.66	2,542.83
	516500 WORKERS COMP PREMIUMS		20.57
	Major Account 510000 Total	8,033.61	32,284.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.51
	521300 FREIGHT EXPENSE	7.89	10.87
	521400 DATA PROCESSING EXPENSE	8.00	32.00
	521500 PUBLICATION & PRINT EXP	468.36	1,617.24-
	522100 DUES & SUBSCRIPTION EXP	207.57	336.27
	522200 CONFERENCE REGISTRATION		300.00
	525100 RENT EXP-OFFICE EQUIP	181.90	1,273.30-
	526100 REP & MAINT-REAL PROPERT	1,691.17	1,691.17
	531100 OFFICE SUPPLIES EXPENSE	347.96	2,117.62
	533100 HOUSEHOLD & INSTIT EXP		26.57
	533900 FOOD EXPENSE	54.91	1,043.10
	534600 ED & RECREATIONAL SUP EX		7,787.00
	534800 CONST & MAINT SUP EXP	58.25	577.00
	534901 DATA PROCESSING SUPPLIES	2,252.81	3,541.15
	539100 INDIRECT COST ALLOWANCE	5,344.96	11,298.89
	555200 SOFTWARE - NEW PURCHASES		30,688.00
	559100 OTHER OPERATING EXP		306.48
	Major Account 520000 Total	10,623.78	56,896.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	173.82	173.82
	574500 PERSONAL VEHICLE MILEAGE		135.04
	Major Account 570000 Total	173.82	308.86
	580000 Capital Outlay		
	588004 EQUIPMENT	93,840.00	138,432.52

Program Summary by Subprogram

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>93,840.00</u>	<u>138,432.52</u>
	Fund 65150 Expenditures Total	<u>112,671.21</u>	<u>227,921.71</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>4,208.45-</u></u>
	Subprogram Expenditures	<u><u>112,671.21</u></u>	<u><u>227,921.71</u></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 AGENCI		9,546.55-
	Major Account 460000 Total		9,546.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,324.00-	41,638.86-
	471108 MED/VOC SERV-STATE AG	8,194.51-	8,194.51-
	Major Account 470000 Total	23,518.51-	49,833.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		915.00-
	484101 RESTRICTED-DONATIONS		220,812.49-
	484102 RESTRICTED-PROF FEES	4,018.16-	23,856.40-
	484106 INDIRECT COST-PRIVATE	15,000.00-	37,500.00-
	484900 OTHER PRIVATE SOURCES		114,395.22-
	Major Account 480000 Total	19,018.16-	397,479.11-
	Fund 65150 Revenue Total	42,536.67-	456,859.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,727.03	171,362.92
	511200 TEMPORARY SALARIES-WAGE	6,080.25	12,723.57
	515100 RETIREMENT PLANS EXPENSE		167.77
	515200 FICA EXPENSE		231.33
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		748.80
	515900 EMPLOYEE BENEFITS EXP-UN	12,366.84	42,513.48
	516500 WORKERS COMP PREMIUMS		269.69
	Major Account 510000 Total	70,174.12	228,022.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	139.74
	521200 COM EXPENSE - VOICE/DATA	423.52	2,281.50
	521300 FREIGHT EXPENSE	142.42	348.10
	521500 PUBLICATION & PRINT EXP		273.01
	522100 DUES & SUBSCRIPTION EXP	400.95	4,424.69
	522200 CONFERENCE REGISTRATION	1,622.00	5,963.40
	522600 JOB APPLICANT EXPENSE	610.00	1,639.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		331.97
	527200 REP & MAINT-MOTOR VEHICL		2,652.98
	531100 OFFICE SUPPLIES EXPENSE	396.33	501.55
	533100 HOUSEHOLD & INSTIT EXP		52.86
	534600 ED & RECREATIONAL SUP EX	44.49	877.57

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	260.93	3,280.85
	535100 MEDICAL SUPPLIES	89.46	5,212.32
	537100 LABORATORY SUP EXP	1,275.34	1,275.34
	538100 VEHICLE & EQUIP SUP EXP	329.22	728.60
	539100 INDIRECT COST ALLOWANCE	2,747.86	9,887.03
	547100 EDUCATIONAL SERVICES	2,199.00	3,699.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	6,843.66
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP		805.00-
	Major Account 520000 Total	<u>10,668.82</u>	<u>49,847.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,079.99	9,499.50
	571600 MEALS-NOT TRAVEL STATUS	538.57	538.57
	571900 MEALS-ONE DAY TRAVEL	12.07	12.07
	572100 COMMERCIAL TRANSPORTATIO	1,866.10	5,815.82
	574500 PERSONAL VEHICLE MILEAGE	681.39	741.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.38	273.76
	575100 MISC TRAVEL EXPENSE	186.00	524.00
	Major Account 570000 Total	<u>6,441.50</u>	<u>17,405.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,200.00
	599104 STUDENT TUITION	1,281.25	3,918.25
	Major Account 590000 Total	<u>1,281.25</u>	<u>18,118.25</u>
	Fund 65150 Expenditures Total	<u>88,565.69</u>	<u>313,392.60</u>
	Subprogram Revenues	<u>42,536.67-</u>	<u>456,859.03-</u>
	Subprogram Expenditures	<u>88,565.69</u>	<u>313,392.60</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	120,000.00-	230,000.00-
	Major Account 470000 Total	120,000.00-	230,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122,785.27-
	484101 RESTRICTED-DONATIONS		168,983.63-
	484105 INDIRECT COST-OTHER		5,561.32-
	484106 INDIRECT COST-PRIVATE	73,050.00-	248,034.88-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	73,050.00-	546,865.10-
	Fund 65150 Revenue Total	193,050.00-	776,865.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,494.52	380,737.77
	511200 TEMPORARY SALARIES-WAGE	16,261.99	86,000.57
	511300 OVERTIME PAYMENTS	7.83	7.83
	515100 RETIREMENT PLANS EXPENSE	23.33-	678.09
	515200 FICA EXPENSE	40.94-	1,639.97
	515400 LIFE & ACCIDENT INS EXP	3.00-	26.00
	515500 HEALTH INSURANCE EXPENSE	1,535.93-	2,713.49
	515900 EMPLOYEE BENEFITS EXP-UN	23,442.98	103,658.26
	516500 WORKERS COMP PREMIUMS	17.42-	379.98
	Major Account 510000 Total	121,586.70	575,841.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.65	395.86
	521500 PUBLICATION & PRINT EXP		2,841.14
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP		464.00-
	522500 EMPLOYEE MOVING EXPENSE		1,456.26
	525500 RENT EXP-OTHER PERS PROP	62.55	244.95
	527300 REP & MAINT-MEDICAL EQUI	62.50	345.00
	531100 OFFICE SUPPLIES EXPENSE	4.13	4.13
	533900 FOOD EXPENSE	539.31	727.46
	534901 DATA PROCESSING SUPPLIES		567.64
	535100 MEDICAL SUPPLIES	1,022.15	5,306.91
	537100 LABORATORY SUP EXP	21,268.10	101,081.13
	538100 VEHICLE & EQUIP SUP EXP	16.37	19.78
	539100 INDIRECT COST ALLOWANCE	9,465.11	77,124.09
	543100 IT CONSULTING-APPLICATIONS	4,350.00	4,350.00
	545000 LABORATORY SERVICES	5,685.61	41,175.38

Secure Version - Prior Month

As of October 31, 2013

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		
	547100 EDUCATIONAL SERVICES		1,173.00
	554900 OTHER CONTRACTUAL SERVICES	60.50	210.05
	559100 OTHER OPERATING EXP		7,511.00
	Major Account 520000 Total	42,668.98	244,174.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.00	18.00
	Major Account 570000 Total	18.00	18.00
	590000 Government Aid		
	599104 STUDENT TUITION		11,970.00
	Major Account 590000 Total		11,970.00
	Fund 65150 Expenditures Total	164,273.68	832,004.74
	Subprogram Revenues	193,050.00	776,865.10
	Subprogram Expenditures	164,273.68	832,004.74

Secure Version - Prior Month

As of October 31, 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-
	471108 MED/VOC SERV-STATE AG	31,191.83-	74,586.37-
	Major Account 470000 Total	31,191.83-	74,986.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,224.98-	30,955.23-
	484101 RESTRICTED-DONATIONS	197,761.76-	554,664.82-
	484106 INDIRECT COST-PRIVATE		33,261.26-
	Major Account 480000 Total	214,986.74-	618,881.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	Major Account 490000 Total	1,500.00	1,500.00
	Fund 65150 Revenue Total	244,678.57-	692,367.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,602.80	501,925.19
	511200 TEMPORARY SALARIES-WAGE	21,893.72	66,634.25
	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	35,421.25	127,980.86
	516500 WORKERS COMP PREMIUMS		483.13
	Major Account 510000 Total	190,917.77	702,430.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.72
	521200 COM EXPENSE - VOICE/DATA	531.48	1,718.28
	521300 FREIGHT EXPENSE	198.95	1,189.25
	521500 PUBLICATION & PRINT EXP	9.00	367.23
	522100 DUES & SUBSCRIPTION EXP	14,826.00	21,054.96
	522200 CONFERENCE REGISTRATION	2,539.59	3,374.59
	522400 SUBSISTENCE	780.48	1,112.18
	525500 RENT EXP-OTHER PERS PROP		662.60
	526100 REP & MAINT-REAL PROPERT	39.73	839.73
	527300 REP & MAINT-MEDICAL EQUI	352.00	16,655.46
	527400 REP & MAINT-DATA PROC	1,215.00	1,215.00
	527800 REP & MAINT-OTHER PROPER	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	359.92	647.04
	533100 HOUSEHOLD & INSTIT EXP		75.00

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		
	533900 FOOD EXPENSE	10.70	10.70
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX	231.12	980.10
	534800 CONST & MAINT SUP EXP		204.03
	534901 DATA PROCESSING SUPPLIES	129.00	2,366.07
	535100 MEDICAL SUPPLIES	2,138.52	5,855.07
	537100 LABORATORY SUP EXP	37,311.12	132,131.98
	538100 VEHICLE & EQUIP SUP EXP	63.59	126.64
	539100 INDIRECT COST ALLOWANCE	72,828.51	276,761.04
	545000 LABORATORY SERVICES	4,073.17	14,325.18
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,422.54	2,133.81
	554903 CONTRACTED SVCS - SUB CONTRACT		62,758.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	139,660.42	546,306.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,464.46	6,342.41
	571600 MEALS-NOT TRAVEL STATUS	206.72	673.56
	571900 MEALS-ONE DAY TRAVEL	11.35	51.52
	572100 COMMERCIAL TRANSPORTATIO	2,282.94	8,299.94
	572103 COMERCIAL FARES-FOREIGN		444.36
	574500 PERSONAL VEHICLE MILEAGE	406.80	406.80
	575100 MISC TRAVEL EXPENSE	63.49	796.18
	Major Account 570000 Total	6,435.76	16,126.05
	580000 Capital Outlay		
	588004 EQUIPMENT	1,499.00	28,674.50
	Major Account 580000 Total	1,499.00	28,674.50
	590000 Government Aid		
	599104 STUDENT TUITION	5,819.50	5,819.50
	Major Account 590000 Total	5,819.50	5,819.50
	Fund 65150 Expenditures Total	344,332.45	1,299,356.92
	Subprogram Revenues	244,678.57	692,367.68
	Subprogram Expenditures	344,332.45	1,299,356.92

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-
	Major Account 470000 Total		80.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,585,431.52-
	484101 RESTRICTED-DONATIONS		54,862.75-
	484106 INDIRECT COST-PRIVATE		101,021.85-
	Major Account 480000 Total		1,741,316.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,560,630.78-
	493200 OPERATING TRANSFERS OUT	67,418.09-	4,070,728.59
	Major Account 490000 Total	67,418.09-	10,489,902.19-
	Fund 65150 Revenue Total	67,418.09-	12,231,298.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,572.95	143,813.65
	515200 FICA EXPENSE	6.82	178.93
	515500 HEALTH INSURANCE EXPENSE		.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,611.52	10,446.08
	516500 WORKERS COMP PREMIUMS		24.25
	Major Account 510000 Total	13,191.29	154,463.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		750.00-
	523600 INTEREST EXPENSE		1,374,924.45
	554900 OTHER CONTRACTUAL SERVICES		62,500.00
	559100 OTHER OPERATING EXP		37,500.00
	Major Account 520000 Total		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	12,717.00
	Major Account 590000 Total	3,179.25	12,717.00
	Fund 65150 Expenditures Total	16,370.54	1,642,654.76
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.67-	902.19-
	Major Account 480000 Total	212.67-	902.19-
	Fund 65170 Revenue Total	212.67-	902.19-
	Subprogram Revenues	67,630.76-	12,232,201.00-

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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>16,370.54</u>	<u>1,642,654.76</u>

Secure Version - Prior Month

As of October 31, 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	1,375.00-	4,214.00-
	471108 MED/VOC SERV-STATE AG		1,866.00-
	Major Account 470000 Total	1,375.00-	6,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,550.34-
	484101 RESTRICTED-DONATIONS		13,017.00-
	Major Account 480000 Total		39,567.34-
	Fund 65150 Revenue Total	1,375.00-	45,647.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.36	12,123.80
	515100 RETIREMENT PLANS EXPENSE		85.68
	515200 FICA EXPENSE		93.90
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		335.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,240.32	3,306.52
	516500 WORKERS COMP PREMIUMS		11.39
	Major Account 510000 Total	5,293.68	15,959.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.27	87.83
	547100 EDUCATIONAL SERVICES		13,898.00
	Major Account 520000 Total	22.27	13,985.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,405.66	1,103,070.00
	Major Account 590000 Total	26,405.66	1,103,070.00
	Fund 65150 Expenditures Total	31,721.61	1,133,015.30
	Subprogram Revenues	1,375.00-	45,647.34-
	Subprogram Expenditures	31,721.61	1,133,015.30

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-

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As of October 31, 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	9,059.80	32,013.78
	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	2,772.29	9,382.16
	516500 WORKERS COMP PREMIUMS		51.22
	Major Account 510000 Total	11,832.09	43,730.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.08	387.70
	521200 COM EXPENSE - VOICE/DATA	102.47	409.33
	521500 PUBLICATION & PRINT EXP	1,440.30	2,674.54
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	533100 HOUSEHOLD & INSTIT EXP		1,292.76
	533900 FOOD EXPENSE	410.24	416.91
	534600 ED & RECREATIONAL SUP EX	651.44	6,033.31
	534900 MISCELLANEOUS SUP EXP	1,446.62	9,825.49
	534901 DATA PROCESSING SUPPLIES		12,560.00
	535100 MEDICAL SUPPLIES	242.64	298.04
	537100 LABORATORY SUP EXP	2,194.89	2,345.35
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		32,943.36
	554901 CONTRACTED SVCS - SAL REIMB		1,134.15
	559100 OTHER OPERATING EXP		7,140.00
	Major Account 520000 Total	6,775.68	77,706.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		357.43
	Major Account 570000 Total		357.43
	580000 Capital Outlay		
	588004 EQUIPMENT		1,732.50
	Major Account 580000 Total		1,732.50
	Fund 65150 Expenditures Total	18,607.77	123,527.76
	Subprogram Revenues		77,125.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Subprogram Expenditures	<u>18,607.77</u>	<u>123,527.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,995.70	2,995.70
	461500 OP GRANTS - STATE AGENCI	4,625.70-	28,102.41-
	Major Account 460000 Total	1,630.00-	25,106.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		976,283.14
	471108 MED/VOC SERV-STATE AG	91,657.85-	144,559.83-
	472100 SALE OF SUP & MAT	333.67-	28,685.79-
	Major Account 470000 Total	91,991.52-	803,037.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,831.90-
	484101 RESTRICTED-DONATIONS	463,535.15	534,874.75-
	484102 RESTRICTED-PROF FEES	71,571.07-	1,468,350.35-
	484106 INDIRECT COST-PRIVATE		112,174.63-
	484500 REIMB NON-GOVT SOURCES	50,601.83-	349,151.54-
	484900 OTHER PRIVATE SOURCES	2,945,993.10-	7,730,447.37-
	Major Account 480000 Total	2,604,630.85-	10,215,830.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,069,538.54-	4,097,320.94-
	493200 OPERATING TRANSFERS OUT	2,525,588.61	4,881,710.24
	Major Account 490000 Total	1,456,050.07	784,389.30
	Fund 65150 Revenue Total	1,242,202.30-	8,653,510.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302,605.91	5,527,543.10
	511200 TEMPORARY SALARIES-WAGE	41,747.59	246,893.99
	511300 OVERTIME PAYMENTS	1,060.26	2,770.17
	515100 RETIREMENT PLANS EXPENSE	39.70-	8,389.84-
	515200 FICA EXPENSE	702.86	10,607.95
	515400 LIFE & ACCIDENT INS EXP	.60-	49.65-
	515500 HEALTH INSURANCE EXPENSE	83.71-	2,381.42-
	515900 EMPLOYEE BENEFITS EXP-UN	345,565.03	1,405,760.59
	516500 WORKERS COMP PREMIUMS	4.74-	4,868.73
	Major Account 510000 Total	1,691,552.90	7,187,623.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,372.63	11,861.23
	521200 COM EXPENSE - VOICE/DATA	10,363.95	51,344.12
	521300 FREIGHT EXPENSE	101.39	1,841.64
	521400 DATA PROCESSING EXPENSE	46.00	154.00
	521500 PUBLICATION & PRINT EXP	5,060.39	11,770.99

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		
	522100 DUES & SUBSCRIPTION EXP	9,413.75	24,594.68
	522200 CONFERENCE REGISTRATION	14,179.00	31,185.00
	522400 SUBSISTENCE		553.41
	522500 EMPLOYEE MOVING EXPENSE		24,006.15
	522600 JOB APPLICANT EXPENSE	14,492.38	45,521.68
	524600 RENT EXPENSE-BUILDINGS	425.00	1,837.13-
	524700 RENT EXP-OTHER REAL PROP	740.00	2,740.00
	525100 RENT EXP-OFFICE EQUIP	3.13	5.81
	525500 RENT EXP-OTHER PERS PROP	883.04	2,008.21
	526100 REP & MAINT-REAL PROPERT	1,796.30	1,796.30
	527100 REP & MAINT-OFFICE EQUIP	438.72	3,851.78
	527300 REP & MAINT-MEDICAL EQUI	1,816.71	12,412.00
	531100 OFFICE SUPPLIES EXPENSE	715.11	4,309.45
	533100 HOUSEHOLD & INSTIT EXP	100.00	258.91
	533900 FOOD EXPENSE	5,708.30	9,615.62
	534600 ED & RECREATIONAL SUP EX	176.63	17,344.74
	534800 CONST & MAINT SUP EXP	1,300.06	1,606.34
	534900 MISCELLANEOUS SUP EXP	18,262.13	18,649.92
	534901 DATA PROCESSING SUPPLIES	20,667.90	37,803.85
	535100 MEDICAL SUPPLIES	128,683.97	404,655.08
	537100 LABORATORY SUP EXP	57,001.42	362,209.85
	538100 VEHICLE & EQUIP SUP EXP		232.02
	539100 INDIRECT COST ALLOWANCE	35,225.07	159,488.72
	541700 LEGAL RELATED EXPENSE		3,240.00
	545000 LABORATORY SERVICES	19,462.16	83,736.81
	547100 EDUCATIONAL SERVICES	2,371.89	5,449.22
	554900 OTHER CONTRACTUAL SERVICES	441,239.67	627,100.13
	555200 SOFTWARE - NEW PURCHASES	190.00	735.00
	556100 INSURANCE EXPENSE		1,299.81-
	559100 OTHER OPERATING EXP	1,520.00	24,293.93-
	Major Account 520000 Total	794,756.70	1,934,651.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,709.56	16,795.47
	571600 MEALS-NOT TRAVEL STATUS	11,975.59	15,385.26
	571900 MEALS-ONE DAY TRAVEL		8.31
	572100 COMMERCIAL TRANSPORTATIO	7,312.66	5,007.60
	572103 COMERCIAL FARES-FOREIGN	1,228.45	6,279.15
	574500 PERSONAL VEHICLE MILEAGE	463.30	1,869.95

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.05	8,002.00
	575100 MISC TRAVEL EXPENSE	344.52	1,404.59
	Major Account 570000 Total	24,904.13	54,752.33
	580000 Capital Outlay		
	588004 EQUIPMENT	68,853.74	111,623.29
	Major Account 580000 Total	68,853.74	111,623.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,699.97	76,053.86
	599104 STUDENT TUITION	985.25	33,378.65
	Major Account 590000 Total	19,685.22	109,432.51
	Fund 65150 Expenditures Total	2,599,752.69	9,398,083.54
	Subprogram Revenues	1,242,202.30	8,653,510.43
	Subprogram Expenditures	2,599,752.69	9,398,083.54

Program Summary by Subprogram

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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	1,436.18-	3,689.53-
	461500 OP GRANTS - STATE AGENCI		51,403.96-
	Major Account 460000 Total	1,436.18-	55,093.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,243.15-	141,351.29-
	471101 PROF & TECH GRNT/CONT-ITD		1,251.65-
	471108 MED/VOC SERV-STATE AG	606,170.00	130,818.49-
	472100 SALE OF SUP & MAT	32,018.28-	62,533.17-
	Major Account 470000 Total	491,908.57	335,954.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,752.93-
	484100 OPERATING DONATIONS & CO		439.00-
	484101 RESTRICTED-DONATIONS	484,379.42-	1,246,347.28-
	484102 RESTRICTED-PROF FEES	9,394,336.57	3,083,537.20
	484104 INDIRECT COST-LOCAL		6,469.99-
	484106 INDIRECT COST-PRIVATE	127,826.49-	1,079,906.29-
	484800 ROYALTY REVENUE	263.08-	263.08-
	484900 OTHER PRIVATE SOURCES	10,320,086.90-	10,573,667.46-
	Major Account 480000 Total	1,538,219.32-	9,828,308.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	668,826.33-	2,768,419.73-
	493200 OPERATING TRANSFERS OUT	521,531.55	2,511,181.47
	Major Account 490000 Total	147,294.78-	257,238.26-
	Fund 65150 Revenue Total	1,195,041.71-	10,476,595.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989,299.31	7,563,988.10
	511200 TEMPORARY SALARIES-WAGE	19,621.25	99,789.86
	511300 OVERTIME PAYMENTS	4,679.56	12,345.25
	515100 RETIREMENT PLANS EXPENSE	368.87	9,879.26
	515200 FICA EXPENSE	3,830.39	111,893.04
	515400 LIFE & ACCIDENT INS EXP	8.89	212.28
	515500 HEALTH INSURANCE EXPENSE	1,236.45	24,021.59
	515900 EMPLOYEE BENEFITS EXP-UN	551,882.96	2,083,987.60
	516500 WORKERS COMP PREMIUMS		7,576.46
	Major Account 510000 Total	2,570,927.68	9,913,693.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,186.03	13,611.12
	521200 COM EXPENSE - VOICE/DATA	24,677.96	107,313.43

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		
	521300 FREIGHT EXPENSE	2,778.68	9,313.77
	521400 DATA PROCESSING EXPENSE	695.43	2,395.81
	521500 PUBLICATION & PRINT EXP	23,729.54	68,665.31
	521900 AWARDS EXPENSE	208.50	1,065.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	70,981.76	224,831.59
	522200 CONFERENCE REGISTRATION	30,349.97	91,022.23
	522400 SUBSISTENCE	335.27	1,005.07
	522500 EMPLOYEE MOVING EXPENSE	4,500.00	64,949.19
	522600 JOB APPLICANT EXPENSE	3,519.54	13,473.76-
	524600 RENT EXPENSE-BUILDINGS	3,232.95	13,311.57
	524700 RENT EXP-OTHER REAL PROP	1,450.00	4,714.42
	525100 RENT EXP-OFFICE EQUIP	5,318.27	20,728.90
	525200 RENT EXP-DATA PROC EQUIP		140.08
	525400 RENT EXP-COMM EQUIP	3,180.00	3,691.75
	525500 RENT EXP-OTHER PERS PROP	1,142.41	3,085.72
	526100 REP & MAINT-REAL PROPERT	5,101.34	5,101.34
	527100 REP & MAINT-OFFICE EQUIP	2,098.91	11,826.74
	527300 REP & MAINT-MEDICAL EQUI	147.00	31,600.66
	527800 REP & MAINT-OTHER PROPER		377.71
	531100 OFFICE SUPPLIES EXPENSE	19,285.36	50,317.40
	533100 HOUSEHOLD & INSTIT EXP	910.33	7,583.53
	533900 FOOD EXPENSE	8,049.41	31,262.24
	534600 ED & RECREATIONAL SUP EX	6,668.15	39,088.98
	534700 ENG TECH & COMM SUP EXP		722.94
	534800 CONST & MAINT SUP EXP	5,126.33	11,030.17
	534900 MISCELLANEOUS SUP EXP	167.50	463.93
	534901 DATA PROCESSING SUPPLIES	10,408.84	59,985.04
	535100 MEDICAL SUPPLIES	222,133.86	1,258,894.12
	537100 LABORATORY SUP EXP	50,444.71	227,494.84
	538100 VEHICLE & EQUIP SUP EXP	250.02	647.73
	539100 INDIRECT COST ALLOWANCE	172,770.01	517,747.60
	539951 PURCHASES FOR RESALE	1,166.91	2,796.54
	541700 LEGAL RELATED EXPENSE		10,589.13
	545000 LABORATORY SERVICES	16,099.50	81,937.15
	547100 EDUCATIONAL SERVICES	4,900.00	20,552.83
	554900 OTHER CONTRACTUAL SERVICES	176,341.56	279,871.33
	554903 CONTRACTED SVCS - SUB CONTRACT	115,560.00-	93,836.84-

Secure Version - Prior Month

As of October 31, 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		
	555200 SOFTWARE - NEW PURCHASES		9,558.00
	556100 INSURANCE EXPENSE		3,743.45
	559100 OTHER OPERATING EXP	597.07	74,031.07-
	Major Account 520000 Total	767,393.12	3,111,946.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,715.25	140,269.44
	571600 MEALS-NOT TRAVEL STATUS	31,351.96	39,180.75-
	571900 MEALS-ONE DAY TRAVEL	4.99	19.96
	572100 COMMERCIAL TRANSPORTATIO	42,059.36	95,879.09
	572103 COMERCIAL FARES-FOREIGN	3,354.10-	8,885.61
	573100 STATE-OWNED TRANSPORT		108.00
	574500 PERSONAL VEHICLE MILEAGE	3,781.63	11,070.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,752.57	19,815.48
	575100 MISC TRAVEL EXPENSE	2,511.25	6,312.97
	Major Account 570000 Total	129,822.91	243,179.91
	580000 Capital Outlay		
	588004 EQUIPMENT	177,833.64	273,487.20
	Major Account 580000 Total	177,833.64	273,487.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52.80
	599104 STUDENT TUITION	2,305.50	2,329.50
	Major Account 590000 Total	2,305.50	2,382.30
	Fund 65150 Expenditures Total	3,648,282.85	13,544,689.54
	Subprogram Revenues	1,195,041.71-	10,476,595.18-
	Subprogram Expenditures	3,648,282.85	13,544,689.54

Secure Version - Prior Month

As of October 31, 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-
	461700 OP GRANTS - OTHER	49,444.00-	266,701.13-
	Major Account 460000 Total	49,444.00-	306,640.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,313.50-	176,574.50-
	471108 MED/VOC SERV-STATE AG	438,647.83-	929,721.04-
	472100 SALE OF SUP & MAT	9,520.50-	47,273.70-
	Major Account 470000 Total	490,481.83-	1,153,569.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	388,594.11-	1,259,425.34-
	484102 RESTRICTED-PROF FEES	4,992,056.16	954,252.77
	484104 INDIRECT COST-LOCAL		46,125.00-
	484106 INDIRECT COST-PRIVATE	73,889.93-	694,698.28-
	484500 REIMB NON-GOVT SOURCES	28,794.33-	44,907.94-
	484900 OTHER PRIVATE SOURCES	5,534,477.37-	6,605,187.64-
	Major Account 480000 Total	1,033,699.58-	7,696,091.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,251,781.13-	9,062,816.46-
	493200 OPERATING TRANSFERS OUT	431,915.56	5,119,479.94
	Major Account 490000 Total	1,819,865.57-	3,943,336.52-
	Fund 65150 Revenue Total	3,393,490.98-	13,099,637.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865,222.71	7,319,624.48
	511200 TEMPORARY SALARIES-WAGE	42,405.96	194,951.07
	511300 OVERTIME PAYMENTS	3,011.00	8,352.71
	515100 RETIREMENT PLANS EXPENSE	336.25	17,684.19
	515200 FICA EXPENSE	2,782.92	85,782.59
	515400 LIFE & ACCIDENT INS EXP	20.40	343.68
	515500 HEALTH INSURANCE EXPENSE	870.49	26,187.26
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	516,014.58	1,970,082.74
	516500 WORKERS COMP PREMIUMS		8,302.01
	Major Account 510000 Total	2,430,664.31	9,632,309.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.25	8,333.12
	521200 COM EXPENSE - VOICE/DATA	29,753.24	126,945.80
	521300 FREIGHT EXPENSE	31,210.52	150,393.78

Secure Version - Prior Month

As of October 31, 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	394.42	1,392.82
	521500 PUBLICATION & PRINT EXP	18,056.42	58,677.67
	521900 AWARDS EXPENSE	145.72	904.62
	522100 DUES & SUBSCRIPTION EXP	40,134.94	211,771.14
	522200 CONFERENCE REGISTRATION	28,452.43	126,087.59
	522400 SUBSISTENCE	1,534.30	1,534.30
	522500 EMPLOYEE MOVING EXPENSE	9,261.46	82,593.57
	522600 JOB APPLICANT EXPENSE	5,475.33	7,847.65
	524600 RENT EXPENSE-BUILDINGS	2,275.00	7,933.19
	524700 RENT EXP-OTHER REAL PROP	3,569.15	11,087.62
	525100 RENT EXP-OFFICE EQUIP	4,923.22	15,532.09
	525200 RENT EXP-DATA PROC EQUIP		4,521.00-
	525400 RENT EXP-COMM EQUIP		2,292.72
	525500 RENT EXP-OTHER PERS PROP	1,543.56	2,655.95-
	526100 REP & MAINT-REAL PROPERT	5,384.60	5,076.67
	527100 REP & MAINT-OFFICE EQUIP	3,821.85	12,953.55
	527300 REP & MAINT-MEDICAL EQUI	7,318.65	52,470.29
	527500 REP & MAINT-COMM EQUIP		417.46
	527700 REP & MAINT-PHOTO/MEDIA		899.19
	531100 OFFICE SUPPLIES EXPENSE	17,486.24	94,722.35
	533100 HOUSEHOLD & INSTIT EXP	620.82	5,420.12
	533900 FOOD EXPENSE	6,516.13	23,259.39
	534500 AGRICULTURAL SUPPLIES EX	169.98-	
	534600 ED & RECREATIONAL SUP EX	15,996.46	59,081.69
	534700 ENG TECH & COMM SUP EXP		1,015.58
	534800 CONST & MAINT SUP EXP	3,865.95	113.23
	534900 MISCELLANEOUS SUP EXP	3,211.39	6,765.83
	534901 DATA PROCESSING SUPPLIES	22,626.28	77,039.00
	535100 MEDICAL SUPPLIES	346,873.56	516,152.02
	537100 LABORATORY SUP EXP	70,206.27	273,450.23
	538100 VEHICLE & EQUIP SUP EXP	87.95	553.17
	539100 INDIRECT COST ALLOWANCE	122,066.35	330,444.99
	541700 LEGAL RELATED EXPENSE		12,736.98
	543100 IT CONSULTING-APPLICATIONS	3,396.84	12,033.44
	545000 LABORATORY SERVICES	79,903.70-	15,318.60-
	547100 EDUCATIONAL SERVICES	6,327.34	11,649.01
	549200 JANITORIAL/SECURITY SRVS	73.92	3,565.07
	554900 OTHER CONTRACTUAL SERVICES	93,846.99	302,497.29

Secure Version - Prior Month

As of October 31, 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		
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04	13,896.08
	554903 CONTRACTED SVCS - SUB CONTRACT	225,524.09	547,206.48
	555200 SOFTWARE - NEW PURCHASES	21,733.70	82,852.93
	556100 INSURANCE EXPENSE	350.00	1,780.00
	559100 OTHER OPERATING EXP	1,046.78	20,474.88
	Major Account 520000 Total	1,083,536.48	3,259,359.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,720.93	107,305.16
	571103 BOARD & LODGING-FOREIGN	70.43	1,781.81
	571600 MEALS-NOT TRAVEL STATUS	10,367.40	47,209.29
	571900 MEALS-ONE DAY TRAVEL	7.86	20.87
	572100 COMMERCIAL TRANSPORTATIO	27,044.76	91,200.15
	572103 COMERCIAL FARES-FOREIGN	6,607.88	21,943.49
	573100 STATE-OWNED TRANSPORT		4,599.60-
	574500 PERSONAL VEHICLE MILEAGE	2,959.85	9,202.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,682.01	86,765.45
	575100 MISC TRAVEL EXPENSE	2,136.45	6,012.19
	Major Account 570000 Total	116,597.57	366,841.74
	580000 Capital Outlay		
	588004 EQUIPMENT	88,734.19	159,224.52
	Major Account 580000 Total	88,734.19	159,224.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00-
	599104 STUDENT TUITION	136.00	42,109.05
	Major Account 590000 Total	136.00	22,109.05
	Fund 65150 Expenditures Total	3,719,668.55	13,439,843.87
	Subprogram Revenues	3,393,490.98-	13,099,637.67-
	Subprogram Expenditures	3,719,668.55	13,439,843.87

Secure Version - Prior Month

As of October 31, 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-
	461500 OP GRANTS - STATE AGENCI	11,801.34-	73,266.33-
	461600 OP GRANTS - LOCAL GOVERN		4,000.00-
	461700 OP GRANTS - OTHER		61,875.00-
	Major Account 460000 Total	11,801.34-	187,141.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,295.00-	38,074.83-
	471101 PROF & TECH GRNT/CONT-ITD	35,667.00-	371,761.86-
	471108 MED/VOC SERV-STATE AG	52,085.43-	156,199.71-
	Major Account 470000 Total	89,047.43-	566,036.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20.00-	440.00-
	483400 OTHER RENTAL REVENUE	20.00-	40.00-
	484101 RESTRICTED-DONATIONS	20,519.06-	131,442.18-
	484104 INDIRECT COST-LOCAL		26,908.87-
	484106 INDIRECT COST-PRIVATE		1,392.25-
	484900 OTHER PRIVATE SOURCES	7,183.82-	117,963.58-
	Major Account 480000 Total	27,742.88-	278,186.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,874.46-	1,174,562.03-
	493200 OPERATING TRANSFERS OUT		722,356.55
	Major Account 490000 Total	202,874.46-	452,205.48-
	Fund 65150 Revenue Total	331,466.11-	1,483,570.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,604.67	1,441,690.72
	511200 TEMPORARY SALARIES-WAGE	26,947.81	92,516.84
	511300 OVERTIME PAYMENTS	1,816.12	4,336.72
	515100 RETIREMENT PLANS EXPENSE	1,531.16	8,004.35
	515200 FICA EXPENSE	1,263.67	5,952.85
	515400 LIFE & ACCIDENT INS EXP	15.70	140.51
	515500 HEALTH INSURANCE EXPENSE	220.85	10,124.36
	515900 EMPLOYEE BENEFITS EXP-UN	103,130.87	376,490.21
	516500 WORKERS COMP PREMIUMS		1,888.41
	Major Account 510000 Total	507,530.85	1,941,144.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.67	766.18
	521200 COM EXPENSE - VOICE/DATA	1,557.14	6,596.33
	521300 FREIGHT EXPENSE	22.83	4,241.87

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	4,830.38	7,810.77
	522100 DUES & SUBSCRIPTION EXP	160.00	265.00-
	522200 CONFERENCE REGISTRATION	53,016.98	72,943.96
	522600 JOB APPLICANT EXPENSE		597.00
	524700 RENT EXP-OTHER REAL PROP		1,022.68
	525100 RENT EXP-OFFICE EQUIP	38.72	154.87
	525500 RENT EXP-OTHER PERS PROP	197.01	1,009.80
	526100 REP & MAINT-REAL PROPERT	165.17	387.37
	527100 REP & MAINT-OFFICE EQUIP	810.24	2,242.95
	531100 OFFICE SUPPLIES EXPENSE	1,725.40	3,992.71
	533100 HOUSEHOLD & INSTIT EXP	37.58	37.58
	533900 FOOD EXPENSE	148.51	578.27
	534600 ED & RECREATIONAL SUP EX	1,678.11	13,251.15
	534900 MISCELLANEOUS SUP EXP		281.72
	534901 DATA PROCESSING SUPPLIES	457.07	2,804.21
	535100 MEDICAL SUPPLIES	24.59	24.59
	537100 LABORATORY SUP EXP	2,021.52	3,103.38
	538100 VEHICLE & EQUIP SUP EXP	359.80	1,555.45
	539100 INDIRECT COST ALLOWANCE	29,578.18	119,509.64
	547100 EDUCATIONAL SERVICES	5,250.00	138,134.66
	549200 JANITORIAL/SECURITY SRVS	519.60	530.65
	554900 OTHER CONTRACTUAL SERVICES	18,457.35	112,383.14
	554903 CONTRACTED SVCS - SUB CONTRACT	7,943.33	16,852.37
	555200 SOFTWARE - NEW PURCHASES	1,161.00-	1,161.00-
	559100 OTHER OPERATING EXP	90.00	1,829.74
	Major Account 520000 Total	128,224.18	511,217.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,051.41	31,668.52
	571600 MEALS-NOT TRAVEL STATUS	4,442.99	11,101.32
	572100 COMMERCIAL TRANSPORTATIO	3,897.82	18,875.96
	572103 COMERCIAL FARES-FOREIGN	1,417.40	12,990.78
	574500 PERSONAL VEHICLE MILEAGE	2,961.07	8,260.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.08	48,034.59
	575100 MISC TRAVEL EXPENSE	40.14	1,152.05
	Major Account 570000 Total	16,203.91	132,084.13
	580000 Capital Outlay		
	588004 EQUIPMENT	851.58	1,144.08
	Major Account 580000 Total	851.58	1,144.08

Secure Version - Prior Month

As of October 31, 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			
	590000 Government Aid		
	599104 STUDENT TUITION	5,659.25	5,659.25
	Major Account 590000 Total	5,659.25	5,659.25
	Fund 65150 Expenditures Total	658,469.77	2,591,249.47
	Subprogram Revenues	331,466.11	1,483,570.09
	Subprogram Expenditures	658,469.77	2,591,249.47

Secure Version - Prior Month

As of October 31, 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-
	461700 OP GRANTS - OTHER		69,056.50-
	Major Account 460000 Total		74,056.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	2,735.00-
	471108 MED/VOC SERV-STATE AG	87,688.29-	371,199.12-
	472100 SALE OF SUP & MAT	92,461.40-	362,084.82-
	Major Account 470000 Total	180,469.69-	736,018.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,357.00-
	484101 RESTRICTED-DONATIONS	18,277.00-	478,242.92-
	484102 RESTRICTED-PROF FEES		300.00-
	484104 INDIRECT COST-LOCAL	5,155.00-	1,146,960.36-
	484106 INDIRECT COST-PRIVATE	64,365.00-	104,316.30-
	484500 REIMB NON-GOVT SOURCES		30,850.37-
	484900 OTHER PRIVATE SOURCES	96,672.94-	144,972.24-
	Major Account 480000 Total	184,469.94-	1,909,999.19-
	Fund 65150 Revenue Total	364,939.63-	2,720,074.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,166.79	1,485,841.16
	511200 TEMPORARY SALARIES-WAGE	39,444.11	227,057.22
	511300 OVERTIME PAYMENTS	59.73-	312.42
	515100 RETIREMENT PLANS EXPENSE	381.97	1,094.53
	515200 FICA EXPENSE	363.24	4,342.08
	515400 LIFE & ACCIDENT INS EXP	7.75	34.71
	515500 HEALTH INSURANCE EXPENSE	714.56	2,200.27
	515900 EMPLOYEE BENEFITS EXP-UN	109,341.15	438,253.47
	516500 WORKERS COMP PREMIUMS		1,541.70
	Major Account 510000 Total	523,359.84	2,160,677.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.26	2,380.26
	521200 COM EXPENSE - VOICE/DATA	1,731.34	5,714.60
	521300 FREIGHT EXPENSE	27.04	132.03
	521500 PUBLICATION & PRINT EXP	517.66	6,049.64
	522100 DUES & SUBSCRIPTION EXP	1,175.00	59,578.14
	522200 CONFERENCE REGISTRATION	185.00	1,523.00
	522600 JOB APPLICANT EXPENSE	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	4,164.98	7,301.02

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As of October 31, 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		
	526100 REP & MAINT-REAL PROPERT	1,481.15	1,699.27
	527200 REP & MAINT-MOTOR VEHICL		2,601.98
	527300 REP & MAINT-MEDICAL EQUI		256.00
	531100 OFFICE SUPPLIES EXPENSE	925.17	22,718.53
	533100 HOUSEHOLD & INSTIT EXP		1,645.38
	533900 FOOD EXPENSE	669.61	3,421.88
	534600 ED & RECREATIONAL SUP EX	6,180.90	26,647.35
	534800 CONST & MAINT SUP EXP	1,040.03	1,088.78
	534900 MISCELLANEOUS SUP EXP	148.56	602.22
	534901 DATA PROCESSING SUPPLIES		1,431.02
	535100 MEDICAL SUPPLIES	1,627.82	36,433.51
	537100 LABORATORY SUP EXP	630.61	5,733.15
	538100 VEHICLE & EQUIP SUP EXP	510.94	1,426.10
	539100 INDIRECT COST ALLOWANCE	10,807.89	51,733.11
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	858.94	14,716.97
	547100 EDUCATIONAL SERVICES	23,519.79	98,594.74
	554900 OTHER CONTRACTUAL SERVICES	18,846.52	69,215.40
	554903 CONTRACTED SVCS - SUB CONTRACT	17,248.33	97,928.01
	555200 SOFTWARE - NEW PURCHASES		308.32
	559100 OTHER OPERATING EXP		1.42
	Major Account 520000 Total	91,533.32	523,500.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,530.60	7,230.48
	571600 MEALS-NOT TRAVEL STATUS	260.50	331.10
	572100 COMMERCIAL TRANSPORTATIO	32.00	2,122.32
	574500 PERSONAL VEHICLE MILEAGE	7,634.24	22,822.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.95	2,923.11
	575100 MISC TRAVEL EXPENSE	144.51	467.30
	Major Account 570000 Total	10,813.80	35,896.81
	580000 Capital Outlay		
	588004 EQUIPMENT	482.37	39,382.37
	Major Account 580000 Total	482.37	39,382.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,685.66
	599102 NON-TAXABLE STIPENDS	3,244.25	16,472.00
	599104 STUDENT TUITION	6,251.99	6,251.99
	Major Account 590000 Total	9,496.24	25,409.65

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As of October 31, 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		
	Fund 65150 Expenditures Total	<u>635,685.57</u>	<u>2,784,867.22</u>
	Subprogram Revenues	<u>364,939.63</u>	<u>2,720,074.63</u>
	Subprogram Expenditures	<u>635,685.57</u>	<u>2,784,867.22</u>

Secure Version - Prior Month

As of October 31, 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	9,557.42-	10,182.42-
	484900 OTHER PRIVATE SOURCES		46,179.00-
	Major Account 480000 Total	9,557.42-	179,396.42-
	Fund 65150 Revenue Total	9,557.42-	466,931.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,610.33	267,879.03
	511200 TEMPORARY SALARIES-WAGE	2,000.00	3,946.00-
	511300 OVERTIME PAYMENTS	169.37	320.12
	515100 RETIREMENT PLANS EXPENSE	228.37-	6,460.04-
	515200 FICA EXPENSE	203.59-	4,703.44-
	515400 LIFE & ACCIDENT INS EXP	3.43-	117.76-
	515500 HEALTH INSURANCE EXPENSE	141.12-	9,229.12-
	515900 EMPLOYEE BENEFITS EXP-UN	25,133.26	102,551.90
	516500 WORKERS COMP PREMIUMS		226.19
	Major Account 510000 Total	110,336.45	346,520.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.09	568.85
	521300 FREIGHT EXPENSE		43.31
	521500 PUBLICATION & PRINT EXP	689.66	3,164.63
	522100 DUES & SUBSCRIPTION EXP	484.80	4,581.30-
	522200 CONFERENCE REGISTRATION	2,400.00	2,925.00
	524600 RENT EXPENSE-BUILDINGS	75.00	300.00
	525500 RENT EXP-OTHER PERS PROP	98.13	398.82
	527300 REP & MAINT-MEDICAL EQUI		4,025.00
	531100 OFFICE SUPPLIES EXPENSE	78.21	727.92
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533900 FOOD EXPENSE	567.47	4,017.37
	534600 ED & RECREATIONAL SUP EX		147.33
	534901 DATA PROCESSING SUPPLIES		1,018.24
	535100 MEDICAL SUPPLIES	1,773.73	3,964.71
	537100 LABORATORY SUP EXP	5,758.91	24,053.85
	545000 LABORATORY SERVICES		747.39
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,385.06

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As of October 31, 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
	Major Account 520000 Total	12,043.00	58,026.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,822.11
	571600 MEALS-NOT TRAVEL STATUS		200.90
	572100 COMMERCIAL TRANSPORTATIO		432.10
	574500 PERSONAL VEHICLE MILEAGE		13.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,394.24
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,922.91
	580000 Capital Outlay		
	588004 EQUIPMENT		67,764.75
	Major Account 580000 Total		67,764.75
	Fund 65150 Expenditures Total	122,379.45	476,234.72
	Subprogram Revenues	9,557.42	466,931.18
	Subprogram Expenditures	122,379.45	476,234.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,986.00
	Major Account 460000 Total		5,986.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,657.77-	18,709.97-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	14,200.00-	14,200.00-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	87.44-	676.41-
	Major Account 480000 Total	23,945.21-	38,666.38-
	Fund 65150 Revenue Total	23,945.21-	32,680.38-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,738.00	6,403.00
	Major Account 590000 Total	2,738.00	6,403.00
	Fund 65150 Expenditures Total	2,738.00	6,403.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.64-	409.32-
	486300 CLEARING ACCOUNT	96.25-	288.75-
	Major Account 480000 Total	191.89-	698.07-
	Fund 65210 Revenue Total	191.89-	698.07-
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	278,535.28-	693,121.36-
	Major Account 480000 Total	278,535.28-	693,121.36-
	Fund 65520 Revenue Total	278,535.28-	693,121.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,681.28	1,975.85
	Major Account 520000 Total	1,681.28	1,975.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	595,179.00	786,854.00
	Major Account 590000 Total	595,179.00	786,854.00
	Fund 65520 Expenditures Total	596,860.28	788,829.85
	Subprogram Revenues	302,672.38-	726,499.81-
	Subprogram Expenditures	599,598.28	796,495.02

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As of October 31, 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

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As of October 31, 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-
	472100 SALE OF SUP & MAT	16,931.90-	231,439.10
	Major Account 470000 Total	16,931.90-	227,589.10
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,302,579.08-	8,808,555.59
	484102 RESTRICTED-PROF FEES		2,000,000.00
	484900 OTHER PRIVATE SOURCES		2,044,415.34-
	Major Account 480000 Total	1,302,579.08-	8,764,140.25
	Fund 65150 Revenue Total	1,319,510.98-	8,991,729.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,306.82-	109,372.40-
	511200 TEMPORARY SALARIES-WAGE	6,191.83-	8,252.87-
	515100 RETIREMENT PLANS EXPENSE	205.28-	10,039.30-
	515200 FICA EXPENSE	791.60-	13,659.93-
	515400 LIFE & ACCIDENT INS EXP	9.19-	72.69-
	515500 HEALTH INSURANCE EXPENSE	1,133.68-	30,373.49-
	515900 EMPLOYEE BENEFITS EXP-UN	3,800.56-	20,177.42
	Major Account 510000 Total	35,438.96-	151,593.26-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.03
	522200 CONFERENCE REGISTRATION		1,427.18-
	525500 RENT EXP-OTHER PERS PROP	97.66-	
	531100 OFFICE SUPPLIES EXPENSE		219.00-
	535100 MEDICAL SUPPLIES	14.52	520.53
	537100 LABORATORY SUP EXP	4,496.43-	58,070.81-
	538100 VEHICLE & EQUIP SUP EXP		7.89
	545000 LABORATORY SERVICES		447.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-	1,907.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		130,207.87-
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	5,879.57-	190,834.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,361.65
	571600 MEALS-NOT TRAVEL STATUS	99.54	99.54
	572100 COMMERCIAL TRANSPORTATIO		1,827.61
	574500 PERSONAL VEHICLE MILEAGE	218.09	218.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,449.05	1,449.05
	575100 MISC TRAVEL EXPENSE		345.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,766.68</u>	<u>5,301.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>25,282.98-</u>	<u>6,367.10</u>
	Major Account 580000 Total	<u>25,282.98-</u>	<u>6,367.10</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>6,600.00-</u>	<u>343.75</u>
	Major Account 590000 Total	<u>6,600.00-</u>	<u>343.75</u>
	Fund 65150 Expenditures Total	<u>71,434.83-</u>	<u>330,415.03-</u>
	Subprogram Revenues	<u>1,319,510.98-</u>	<u>8,991,729.35</u>
	Subprogram Expenditures	<u>71,434.83-</u>	<u>330,415.03-</u>
	Program Revenues	<u>8,904,254.93-</u>	<u>45,331,661.74-</u>
	Program Expenditures	<u>13,013,942.68</u>	<u>49,524,044.16</u>

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	100.00-	100,850.00-
	Major Account 470000 Total	100.00-	100,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,955.99-
	493200 OPERATING TRANSFERS OUT	1,500.00-	1,500.00-
	Major Account 490000 Total	1,500.00-	12,455.99-
	Fund 55150 Revenue Total	1,600.00-	113,305.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,275.38	29,352.79
	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	2,338.24	7,972.98
	516500 WORKERS COMP PREMIUMS		18.09
	Major Account 510000 Total	10,613.62	37,610.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.62	298.78
	522100 DUES & SUBSCRIPTION EXP	165.00	469.57
	522200 CONFERENCE REGISTRATION		959.43
	525500 RENT EXP-OTHER PERS PROP	177.80	2,377.80
	531100 OFFICE SUPPLIES EXPENSE	134.78	134.78
	534901 DATA PROCESSING SUPPLIES		3,663.42
	554900 OTHER CONTRACTUAL SERVICES	700.00	1,380.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	1,500.00-	1,750.00-
	Major Account 520000 Total	57.80-	7,708.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.39	1,056.39
	571600 MEALS-NOT TRAVEL STATUS	62.32	207.07
	572100 COMMERCIAL TRANSPORTATIO	684.37	2,220.05
	575100 MISC TRAVEL EXPENSE	47.25	47.25
	Major Account 570000 Total	1,850.33	3,530.76
	Fund 55150 Expenditures Total	12,406.15	48,850.31
	Subprogram Revenues	1,600.00-	113,305.99-
	Subprogram Expenditures	12,406.15	48,850.31

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As of October 31, 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	16,342.00-	212,536.50-
	472100 SALE OF SUP & MAT	21,531.80-	24,831.80-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	37,873.80-	237,618.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,485.00-	350,754.72-
	493200 OPERATING TRANSFERS OUT		73,575.16
	Major Account 490000 Total	12,485.00-	277,179.56-
	Fund 55150 Revenue Total	50,358.80-	514,822.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,577.54	96,927.17
	511200 TEMPORARY SALARIES-WAGE	8,645.04	28,880.35
	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	4,964.81	27,005.43
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	30,187.39	154,513.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.82	375.49
	521200 COM EXPENSE - VOICE/DATA	1,312.91	10,847.57
	521300 FREIGHT EXPENSE	32.83	397.54
	521500 PUBLICATION & PRINT EXP	8,997.49	14,468.55-
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	7,615.38	20,523.66
	522200 CONFERENCE REGISTRATION	2,625.00	10,526.00
	522600 JOB APPLICANT EXPENSE	126.00	126.00
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	643.23	2,068.02
	525500 RENT EXP-OTHER PERS PROP	160.31	208.89
	526100 REP & MAINT-REAL PROPERT	834.11	834.11

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		
	531100 OFFICE SUPPLIES EXPENSE	982.56	4,540.58
	533100 HOUSEHOLD & INSTIT EXP		3,412.96
	533900 FOOD EXPENSE	1,741.05	6,671.83
	534600 ED & RECREATIONAL SUP EX	3,105.19	24,795.39
	534800 CONST & MAINT SUP EXP	81.58	81.58
	534900 MISCELLANEOUS SUP EXP		58.21
	534901 DATA PROCESSING SUPPLIES	895.16	34,644.55
	535100 MEDICAL SUPPLIES	7,707.72	6,843.55
	537100 LABORATORY SUP EXP	2,224.56	8,496.20
	538100 VEHICLE & EQUIP SUP EXP	178.32	562.83
	543100 IT CONSULTING-APPLICATIONS	250.00	250.00
	545000 LABORATORY SERVICES		3,577.09
	547100 EDUCATIONAL SERVICES		400.00-
	554900 OTHER CONTRACTUAL SERVICES	22,768.24	71,847.18-
	555200 SOFTWARE - NEW PURCHASES		55.30
	559100 OTHER OPERATING EXP	750.00	1,185.65
	Major Account 520000 Total	63,642.46	55,372.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,277.90	6,050.79
	571600 MEALS-NOT TRAVEL STATUS		1,006.67
	571900 MEALS-ONE DAY TRAVEL		42.37
	572100 COMMERCIAL TRANSPORTATIO	3,519.82	13,433.84
	574500 PERSONAL VEHICLE MILEAGE	819.26	1,194.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.08	772.60
	575100 MISC TRAVEL EXPENSE	148.71	815.18
	Major Account 570000 Total	8,797.77	23,315.87
	580000 Capital Outlay		
	588004 EQUIPMENT		366.01-
	Major Account 580000 Total		366.01-
	Fund 55150 Expenditures Total	102,627.62	232,835.83
	Subprogram Revenues	50,358.80-	514,822.86-
	Subprogram Expenditures	102,627.62	232,835.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,107,520.00-
	Major Account 460000 Total		1,107,520.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,786.92-	905,968.71-
	471103 NON RESIDENT TUITION		242,310.00-
	472100 SALE OF SUP & MAT	2,619.80-	9,214.86-
	Major Account 470000 Total	12,406.72-	1,157,493.57-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		18,961.52-
	484900 OTHER PRIVATE SOURCES	5,556.48-	11,351.19-
	Major Account 480000 Total	5,556.48-	30,312.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 55150 Revenue Total	17,963.20-	2,267,326.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,805.17	84,134.54
	511200 TEMPORARY SALARIES-WAGE	1,440.00	4,320.00
	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	5,547.37	18,632.07
	516500 WORKERS COMP PREMIUMS		89.27
	Major Account 510000 Total	31,792.54	108,627.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.07	1,385.92
	521200 COM EXPENSE - VOICE/DATA	316.83	1,237.07
	521300 FREIGHT EXPENSE	222.58	270.28
	521500 PUBLICATION & PRINT EXP	1,840.14	19,678.40
	522100 DUES & SUBSCRIPTION EXP	3,000.00	8,530.00
	522200 CONFERENCE REGISTRATION	1,585.00	1,585.00
	522400 SUBSISTENCE	977.20	977.20
	525500 RENT EXP-OTHER PERS PROP	339.28	339.28
	527100 REP & MAINT-OFFICE EQUIP	1,372.59	3,659.43
	527800 REP & MAINT-OTHER PROPER		12.84
	531100 OFFICE SUPPLIES EXPENSE	211.38	18,041.82

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As of October 31, 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		
	533900 FOOD EXPENSE		183.16
	534600 ED & RECREATIONAL SUP EX		138,579.18
	534901 DATA PROCESSING SUPPLIES	3,192.49	13,651.04
	535100 MEDICAL SUPPLIES	66,624.42	174,031.70
	537100 LABORATORY SUP EXP	1,928.76	16,550.25
	538100 VEHICLE & EQUIP SUP EXP	291.04	291.04
	539951 PURCHASES FOR RESALE	49,482.38-	18,400.54
	545000 LABORATORY SERVICES		290.00
	547100 EDUCATIONAL SERVICES		23.95
	554900 OTHER CONTRACTUAL SERVICES	1,541.10	1,541.10
	556100 INSURANCE EXPENSE	346.25	352.50
	559100 OTHER OPERATING EXP		233.41
	Major Account 520000 Total	34,628.75	419,845.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,991.50	11,358.48
	571600 MEALS-NOT TRAVEL STATUS	2,501.67	2,984.73
	572100 COMMERCIAL TRANSPORTATIO	3,300.90	1,626.77
	572103 COMERCIAL FARES-FOREIGN		1,200.00
	573100 STATE-OWNED TRANSPORT	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE	869.66	1,694.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	5,202.93
	575100 MISC TRAVEL EXPENSE	205.28	508.78
	Major Account 570000 Total	14,124.01	24,665.99
	580000 Capital Outlay		
	588004 EQUIPMENT	25,052.00	57,791.00
	Major Account 580000 Total	25,052.00	57,791.00
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	16,700.00	266,512.00
	Major Account 590000 Total	16,700.00	266,512.00
	Fund 55150 Expenditures Total	122,297.30	877,441.49
	Subprogram Revenues	17,963.20-	2,267,326.28-
	Subprogram Expenditures	122,297.30	877,441.49

Secure Version - Prior Month

As of October 31, 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	32,663.58-	41,316.44-
	Major Account 470000 Total	32,663.58-	41,316.44-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	200.00-	200.00-
	486301 SECURITY DEPOSITS	200.00-	800.00-
	Major Account 480000 Total	400.00-	1,000.00-
	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	33,063.58-	74,506.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.79	35,567.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,204.72	9,645.72
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total	10,231.51	45,238.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.35	640.57
	521300 FREIGHT EXPENSE		23.00
	521500 PUBLICATION & PRINT EXP	1,302.36	1,423.08
	525100 RENT EXP-OFFICE EQUIP	64.97	83.85
	525500 RENT EXP-OTHER PERS PROP	29.04	119.79
	526100 REP & MAINT-REAL PROPERT	98.40	98.40
	527300 REP & MAINT-MEDICAL EQUI	80.00	80.00
	534800 CONST & MAINT SUP EXP	475.00	475.00
	534901 DATA PROCESSING SUPPLIES		306.60
	535100 MEDICAL SUPPLIES	334.19	565.28
	537100 LABORATORY SUP EXP	19,938.62	32,990.68
	554900 OTHER CONTRACTUAL SERVICES	38.05	38.05
	Major Account 520000 Total	22,546.98	36,844.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,190.81
	574500 PERSONAL VEHICLE MILEAGE	308.50	930.00
	Major Account 570000 Total	308.50	2,120.81
	580000 Capital Outlay		
	588004 EQUIPMENT		171.00
	Major Account 580000 Total		171.00
	Fund 55150 Expenditures Total	33,086.99	84,374.61

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

FUND NUMBER AND NAME
55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

33,063.58

74,506.60

Subprogram Expenditures

33,086.99

84,374.61

Secure Version - Prior Month

As of October 31, 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	1,390.00-	163,579.50-
	472100 SALE OF SUP & MAT	893.59-	3,792.63-
	472200 REPROD & PUBLICATIONS	742.00-	19,411.20-
	474100 GENERAL BUSINESS FEES	76.20-	93,537.05-
	Major Account 470000 Total	3,101.79-	280,320.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,550.00-
	Major Account 490000 Total		336,550.00-
	Fund 55150 Revenue Total	3,101.79-	626,870.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,143.98	38,763.61
	515100 RETIREMENT PLANS EXPENSE		180.91
	515200 FICA EXPENSE	6.88-	336.33
	515400 LIFE & ACCIDENT INS EXP	.03-	6.37
	515500 HEALTH INSURANCE EXPENSE	.51-	430.58
	515900 EMPLOYEE BENEFITS EXP-UN	3,882.84	9,911.23
	516500 WORKERS COMP PREMIUMS		31.52
	Major Account 510000 Total	17,019.40	49,660.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	36.06
	521500 PUBLICATION & PRINT EXP	4,884.03	9,336.11
	527100 REP & MAINT-OFFICE EQUIP	53.42	155.30
	531100 OFFICE SUPPLIES EXPENSE	76.57	80.71
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	555200 SOFTWARE - NEW PURCHASES	3,835.00	49,778.50-
	Major Account 520000 Total	8,852.90	90,170.32-
	580000 Capital Outlay		
	588004 EQUIPMENT	58,023.95	283,903.27
	Major Account 580000 Total	58,023.95	283,903.27
	Fund 55150 Expenditures Total	83,896.25	243,393.50
	Subprogram Revenues	3,101.79-	626,870.38-
	Subprogram Expenditures	83,896.25	243,393.50

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	3,848.50-	783,252.58-
	472100 SALE OF SUP & MAT	305.00-	655.16-
	Major Account 470000 Total	4,153.50-	783,907.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	484102 RESTRICTED-PROF FEES	22.39-	486.99-
	Major Account 480000 Total	10,022.39-	10,486.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,250.18-
	Major Account 490000 Total		240,250.18-
	Fund 55150 Revenue Total	14,175.89-	1,034,644.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.44	5,197.70
	511200 TEMPORARY SALARIES-WAGE	427.02	1,128.79
	515900 EMPLOYEE BENEFITS EXP-UN	221.64	870.32
	516500 WORKERS COMP PREMIUMS		5.47
	Major Account 510000 Total	1,524.10	7,202.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.68
	521200 COM EXPENSE - VOICE/DATA	977.81	4,100.47
	521300 FREIGHT EXPENSE	59.00	116.12
	521400 DATA PROCESSING EXPENSE	96.00	384.00
	521500 PUBLICATION & PRINT EXP	90.00	17,024.53
	522100 DUES & SUBSCRIPTION EXP	15.00	1,021.77
	525500 RENT EXP-OTHER PERS PROP		247.30
	526100 REP & MAINT-REAL PROPERT		300.00
	527100 REP & MAINT-OFFICE EQUIP	341.72	1,785.71
	527200 REP & MAINT-MOTOR VEHICL	19,053.00	19,053.00
	527300 REP & MAINT-MEDICAL EQUI		146.91
	527800 REP & MAINT-OTHER PROPER	18.69	424,622.31-
	531100 OFFICE SUPPLIES EXPENSE	1,550.59	5,552.62
	534600 ED & RECREATIONAL SUP EX	526.81	9,894.85
	534800 CONST & MAINT SUP EXP	20.51	110.32
	534900 MISCELLANEOUS SUP EXP	3,086.34	8,169.08
	534901 DATA PROCESSING SUPPLIES	369.91	220,685.19
	535100 MEDICAL SUPPLIES	1,908.80	15,862.05
	537100 LABORATORY SUP EXP	140.36	1,043.18
	538100 VEHICLE & EQUIP SUP EXP		41.02

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As of October 31, 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		
	547100 EDUCATIONAL SERVICES		11,995.11
	554900 OTHER CONTRACTUAL SERVICES	987.26	6,873.55
	556300 SURETY & NOTARY BONDS		119.00
	559100 OTHER OPERATING EXP	250.00-	1,008.85-
	Major Account 520000 Total	28,991.80	101,086.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,554.85-	849.32-
	571600 MEALS-NOT TRAVEL STATUS	817.50	3,529.99
	574500 PERSONAL VEHICLE MILEAGE	1,713.10	4,257.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.00
	575100 MISC TRAVEL EXPENSE		64.29
	Major Account 570000 Total	975.75	7,464.28
	580000 Capital Outlay		
	588004 EQUIPMENT	95.78	848.15
	Major Account 580000 Total	95.78	848.15
	Fund 55150 Expenditures Total	31,587.43	85,571.99-
	Subprogram Revenues	14,175.89-	1,034,644.91-
	Subprogram Expenditures	31,587.43	85,571.99-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,020.00-	47,840.51-
	Major Account 470000 Total	20,020.00-	47,840.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,062.11-	20,062.11-
	Major Account 480000 Total	20,062.11-	20,062.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,011.97-	37,370.80-
	493200 OPERATING TRANSFERS OUT		2,358.83
	Major Account 490000 Total	35,011.97-	35,011.97-
	Fund 55150 Revenue Total	75,094.08-	102,914.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,310.08	36,053.06
	511300 OVERTIME PAYMENTS	5.34	10.68
	515100 RETIREMENT PLANS EXPENSE		542.42-
	515200 FICA EXPENSE		512.90-
	515400 LIFE & ACCIDENT INS EXP		12.06-
	515500 HEALTH INSURANCE EXPENSE		1,136.72-
	515900 EMPLOYEE BENEFITS EXP-UN	2,883.48	12,013.93
	516500 WORKERS COMP PREMIUMS		30.21
	Major Account 510000 Total	13,198.90	45,903.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.69	114.76
	521300 FREIGHT EXPENSE		42.25
	521500 PUBLICATION & PRINT EXP		778.55
	522200 CONFERENCE REGISTRATION	5,280.00-	5,095.00-
	525500 RENT EXP-OTHER PERS PROP	109.50	463.25
	527300 REP & MAINT-MEDICAL EQUI		6,647.84
	531100 OFFICE SUPPLIES EXPENSE		225.85
	533900 FOOD EXPENSE		462.84
	534600 ED & RECREATIONAL SUP EX		220.00
	535100 MEDICAL SUPPLIES	5,685.57	20,382.95
	537100 LABORATORY SUP EXP	885.75	1,530.61
	539951 PURCHASES FOR RESALE	4,852.30-	15,945.10-
	545000 LABORATORY SERVICES	4,023.48	4,023.48
	547100 EDUCATIONAL SERVICES	2,002.00	2,002.00
	554900 OTHER CONTRACTUAL SERVICES		5,939.82
	559100 OTHER OPERATING EXP		95.34
	Major Account 520000 Total	2,602.69	21,889.44

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As of October 31, 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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,802.86
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,197.14
	Major Account 570000 Total		12,082.60
	Fund 55150 Expenditures Total	15,801.59	79,875.82
	Subprogram Revenues	75,094.08	102,914.59
	Subprogram Expenditures	15,801.59	79,875.82

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As of October 31, 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-
	471108 MED/VOC SERV-STATE AG	350.00-	350.00-
	472100 SALE OF SUP & MAT	890.00-	11,300.50-
	472200 REPROD & PUBLICATIONS		2,500.00-
	Major Account 470000 Total	1,240.00-	82,542.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		900.00-
	484104 INDIRECT COST-LOCAL	5,000.00-	14,000.00-
	Major Account 480000 Total	5,000.00-	14,900.00-
	Fund 55150 Revenue Total	6,240.00-	97,442.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,536.03	44,682.62
	511200 TEMPORARY SALARIES-WAGE	445.08	5,766.19
	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	3,260.91	12,605.51
	516500 WORKERS COMP PREMIUMS		48.10
	Major Account 510000 Total	15,242.02	63,340.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.12	509.29
	521300 FREIGHT EXPENSE	340.55	971.21
	521500 PUBLICATION & PRINT EXP	2,554.12	10,423.16
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522200 CONFERENCE REGISTRATION	1,200.00-	930.00
	524600 RENT EXPENSE-BUILDINGS	394.32	394.32
	525100 RENT EXP-OFFICE EQUIP	326.38	595.91
	525500 RENT EXP-OTHER PERS PROP	55.24	181.52
	526100 REP & MAINT-REAL PROPERT	60.66	60.66
	527300 REP & MAINT-MEDICAL EQUI		3,680.00
	531100 OFFICE SUPPLIES EXPENSE	282.03	1,003.74
	533100 HOUSEHOLD & INSTIT EXP		3,736.00
	533900 FOOD EXPENSE	736.82	736.82
	534600 ED & RECREATIONAL SUP EX		330.00
	534901 DATA PROCESSING SUPPLIES	250.40	5,771.24
	535100 MEDICAL SUPPLIES	9.84	886.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,639.63	32,262.66-
	538100 VEHICLE & EQUIP SUP EXP		17.82
	545000 LABORATORY SERVICES	1,912.48	7,572.40
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	555200 SOFTWARE - NEW PURCHASES		11,200.00
	556100 INSURANCE EXPENSE		171.00
	Major Account 520000 Total	10,583.59	18,878.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.19	1,593.06
	571600 MEALS-NOT TRAVEL STATUS	76.89	5,656.79
	572100 COMMERCIAL TRANSPORTATIO	186.39	708.12
	572103 COMERCIAL FARES-FOREIGN		1,766.70
	574500 PERSONAL VEHICLE MILEAGE	835.07	901.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		547.19
	575100 MISC TRAVEL EXPENSE		135.94
	Major Account 570000 Total	1,212.54	11,309.54
	Fund 55150 Expenditures Total	27,038.15	93,527.98
	Subprogram Revenues	6,240.00-	97,442.50-
	Subprogram Expenditures	27,038.15	93,527.98

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
	533100 HOUSEHOLD & INSTIT EXP	111.00	111.00
	Major Account 520000 Total	111.00	127.58
	Fund 55150 Expenditures Total	111.00	127.58
	Subprogram Expenditures	111.00	127.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,834.00-	57,101.39-
	474100 GENERAL BUSINESS FEES	1,925.00-	3,953.50-
	Major Account 470000 Total	22,759.00-	61,054.89-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	100.00-	300.00-
	Major Account 480000 Total	100.00-	300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 55150 Revenue Total	27,859.00-	66,354.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,940.19	55,640.41
	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	4,571.70	16,630.29
	516500 WORKERS COMP PREMIUMS		46.47
	Major Account 510000 Total	19,511.89	73,105.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.72	288.21
	521300 FREIGHT EXPENSE	18.89	43.86
	521500 PUBLICATION & PRINT EXP	146.27	272.24
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	525100 RENT EXP-OFFICE EQUIP	108.26	296.99
	531100 OFFICE SUPPLIES EXPENSE	128.92	402.89
	533900 FOOD EXPENSE	562.47	562.47
	539951 PURCHASES FOR RESALE	480.20	694.45
	Major Account 520000 Total	2,148.73	3,191.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.57	358.57
	571600 MEALS-NOT TRAVEL STATUS	679.98	679.98
	572100 COMMERCIAL TRANSPORTATIO	5,805.00	5,805.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,696.00	7,243.60
	575100 MISC TRAVEL EXPENSE	171.52	171.52
	Major Account 570000 Total	10,711.07	14,258.67
	Fund 55150 Expenditures Total	32,371.69	90,555.44
	Subprogram Revenues	27,859.00-	66,354.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

32,371.69

YEAR-TO-DATE

90,555.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,898.82-	380,978.52-
	472100 SALE OF SUP & MAT	1,249,439.78-	4,840,295.04-
	Major Account 470000 Total	1,374,338.60-	5,221,273.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,361,847.69-
	493200 OPERATING TRANSFERS OUT		5,361,847.69
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,374,338.60-	5,221,273.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,894.69	1,503,048.38
	511200 TEMPORARY SALARIES-WAGE	8,701.78	29,666.76
	511300 OVERTIME PAYMENTS	3,201.95	9,989.38
	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	136,026.02	445,252.26
	516500 WORKERS COMP PREMIUMS		1,221.83
	Major Account 510000 Total	589,824.44	2,007,158.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108,753.08	201,706.60
	521300 FREIGHT EXPENSE	9.95	488.68
	521400 DATA PROCESSING EXPENSE	306.01	882.01
	521500 PUBLICATION & PRINT EXP	1,635.67	5,159.99
	522100 DUES & SUBSCRIPTION EXP		24,921.43
	522200 CONFERENCE REGISTRATION	1,495.00	6,639.00
	524600 RENT EXPENSE-BUILDINGS	400.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	12,579.37	31,855.63
	525500 RENT EXP-OTHER PERS PROP		606.23
	526100 REP & MAINT-REAL PROPERT	55,460.15	80,113.71
	527100 REP & MAINT-OFFICE EQUIP	350.35	1,409.53
	527200 REP & MAINT-MOTOR VEHICL		986.58
	527400 REP & MAINT-DATA PROC	280.49	1,690.40
	527600 REP & MAINT-HOUSE/INST E	80.00	549.90
	527700 REP & MAINT-PHOTO/MEDIA	1,852.00	103,143.26
	531100 OFFICE SUPPLIES EXPENSE	887.34	3,332.62
	534600 ED & RECREATIONAL SUP EX	2,016.87	32,217.69
	534800 CONST & MAINT SUP EXP	17,090.05	75,368.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,137.33	126,482.12
	535100 MEDICAL SUPPLIES		104.52
	538100 VEHICLE & EQUIP SUP EXP	69.99	119.20
	539951 PURCHASES FOR RESALE	105,861.25	575,367.51
	543100 IT CONSULTING-APPLICATIONS	29,785.33	45,801.86
	554900 OTHER CONTRACTUAL SERVICES	287,862.68	1,033,924.31
	555200 SOFTWARE - NEW PURCHASES	178,038.43	859,711.28
	559100 OTHER OPERATING EXP		.94
	Major Account 520000 Total	808,951.34	3,214,083.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,328.56	6,291.00
	572100 COMMERCIAL TRANSPORTATIO	111.50	2,239.17
	574500 PERSONAL VEHICLE MILEAGE	123.18	996.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.56	1,755.55
	575100 MISC TRAVEL EXPENSE	140.50	169.80
	Major Account 570000 Total	3,012.30	11,451.65
	580000 Capital Outlay		
	588004 EQUIPMENT	6,174.00	17,769.91-
	Major Account 580000 Total	6,174.00	17,769.91-
	Fund 55150 Expenditures Total	1,407,962.08	5,214,924.26
	Subprogram Revenues	1,374,338.60-	5,221,273.56-
	Subprogram Expenditures	1,407,962.08	5,214,924.26

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As of October 31, 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	807,343.33-	4,159,460.57-
	Major Account 470000 Total	807,343.33-	4,159,460.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,000.00-	261,212.15-
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02
	Major Account 490000 Total	256,000.00-	15,924.87
	Fund 55150 Revenue Total	1,063,343.33-	4,143,535.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,553.21	1,717,566.21
	511200 TEMPORARY SALARIES-WAGE		8,209.46
	511300 OVERTIME PAYMENTS	12,021.08	32,457.26
	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	160,213.75	496,484.64
	516500 WORKERS COMP PREMIUMS		1,669.96
	Major Account 510000 Total	683,788.04	1,676,513.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	5,558.30	56,285.92-
	521300 FREIGHT EXPENSE		26.06
	521400 DATA PROCESSING EXPENSE	9.60	38.40
	521500 PUBLICATION & PRINT EXP	423.75	721.33
	522100 DUES & SUBSCRIPTION EXP	175.00	531.25
	522200 CONFERENCE REGISTRATION	4,517.50	8,911.25
	523202 ELECTRICITY	33,002.50-	168,030.50-
	523219 OTHER UTILITY	84,326.83-	92,972.42-
	524600 RENT EXPENSE-BUILDINGS		450.00-
	525500 RENT EXP-OTHER PERS PROP	21,758.38-	1,113.04
	526100 REP & MAINT-REAL PROPERT	203,178.03	691,770.75
	531100 OFFICE SUPPLIES EXPENSE	1,724.39	1,615.31
	533900 FOOD EXPENSE		39.59
	534600 ED & RECREATIONAL SUP EX		5,087.97
	534700 ENG TECH & COMM SUP EXP	4,804.51	9,023.49
	534800 CONST & MAINT SUP EXP	66,172.47	297,410.13
	534900 MISCELLANEOUS SUP EXP		270.66
	535100 MEDICAL SUPPLIES		3,978.25-

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		72.08
	539951 PURCHASES FOR RESALE	373,876.70	1,412,640.37
	542500 ENG & ARCH SERVICES		239,668.86
	554900 OTHER CONTRACTUAL SERVICES	116,503.40	76,600.24
	559100 OTHER OPERATING EXP	37,998.00-	366,505.17
	Major Account 520000 Total	599,857.94	2,790,334.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,686.74
	572100 COMMERCIAL TRANSPORTATIO	170.62-	2,880.14
	574500 PERSONAL VEHICLE MILEAGE	50.86	566.73
	575100 MISC TRAVEL EXPENSE		612.50
	Major Account 570000 Total	119.76-	7,746.11
	580000 Capital Outlay		
	588004 EQUIPMENT	3,123.75	14,637.73
	Major Account 580000 Total	3,123.75	14,637.73
	Fund 55150 Expenditures Total	1,286,649.97	4,489,232.72
	Subprogram Revenues	1,063,343.33-	4,143,535.70-
	Subprogram Expenditures	1,286,649.97	4,489,232.72

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	2,480.75-	258,972.00-
	472100 SALE OF SUP & MAT	39.56-	690.06-
	Major Account 470000 Total	2,520.31-	259,662.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55150 Revenue Total	2,520.31-	260,662.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,871.84	58,999.19
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	515100 RETIREMENT PLANS EXPENSE		130.26
	515200 FICA EXPENSE	13.46	712.25
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		636.62
	515900 EMPLOYEE BENEFITS EXP-UN	4,848.74	16,148.65
	516500 WORKERS COMP PREMIUMS		63.15
	Major Account 510000 Total	21,734.04	80,375.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.96
	521200 COM EXPENSE - VOICE/DATA	92.14	391.94
	521300 FREIGHT EXPENSE	4.00-	4.00-
	521500 PUBLICATION & PRINT EXP	7.83	450.04
	522100 DUES & SUBSCRIPTION EXP	674.34	10,753.84-
	522200 CONFERENCE REGISTRATION		72.55
	526100 REP & MAINT-REAL PROPERT	25.28	25.28
	531100 OFFICE SUPPLIES EXPENSE		438.43
	533100 HOUSEHOLD & INSTIT EXP		30.83
	533900 FOOD EXPENSE	2,323.31	2,784.74
	534900 MISCELLANEOUS SUP EXP	82.90	82.90
	534901 DATA PROCESSING SUPPLIES		923.14
	535100 MEDICAL SUPPLIES	6,230.64	47,127.53
	554900 OTHER CONTRACTUAL SERVICES	2,346.27	4,604.57
	559100 OTHER OPERATING EXP	450.00	266.06-
	Major Account 520000 Total	12,228.71	46,151.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.76	391.76
	571600 MEALS-NOT TRAVEL STATUS	1,015.50	1,015.50
	574500 PERSONAL VEHICLE MILEAGE	413.60	413.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	Major Account 570000 Total	1,820.86	3,380.86
	580000 Capital Outlay		
	588004 EQUIPMENT	108.44	108.44
	Major Account 580000 Total	108.44	108.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,000.00-
	Major Account 590000 Total		11,000.00-
	Fund 55150 Expenditures Total	35,892.05	119,015.80
	Subprogram Revenues	2,520.31-	260,662.06-
	Subprogram Expenditures	35,892.05	119,015.80

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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	198,087.34	79,737.59-
	Major Account 460000 Total	198,087.34	79,737.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,998.95-	174,466.92-
	472100 SALE OF SUP & MAT	45,275.46	2,466,522.43-
	474100 GENERAL BUSINESS FEES	46,027.12-	128,318.90-
	476100 OTHER LIC PERM & FEES	124,960.24-	806,124.96-
	Major Account 470000 Total	129,710.85-	3,575,433.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		231,814.00-
	483100 HOUSING & DORM RENTAL RE	85,136.79-	233,274.52-
	483200 BUILDING & SPACE RENTAL	721.65-	27,010.78-
	483400 OTHER RENTAL REVENUE	165.00-	3,120.00-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,777.00-
	484101 RESTRICTED-DONATIONS	64,776.65-	98,838.79-
	484106 INDIRECT COST-PRIVATE	32,226.79-	128,976.79-
	484900 OTHER PRIVATE SOURCES	2,972,875.49-	2,975,401.32-
	486300 CLEARING ACCOUNT	14,576.24-	207,539.37-
	486600 CREDIT CARD CLEARING	594,409.95-	4,561,613.66-
	Major Account 480000 Total	3,766,388.56-	8,469,366.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,317,821.28-
	493200 OPERATING TRANSFERS OUT	327,246.09	15,746,701.02
	Major Account 490000 Total	326,246.09	14,428,879.74
	Fund 55150 Revenue Total	3,371,765.98-	2,304,342.71
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,772.05	896,991.50
	511200 TEMPORARY SALARIES-WAGE	7,301.31	18,357.73
	511300 OVERTIME PAYMENTS	707.08	3,818.30
	515100 RETIREMENT PLANS EXPENSE		219,430.89-
	515200 FICA EXPENSE	295,864.51-	1,531,486.42-
	515400 LIFE & ACCIDENT INS EXP		1,809.22-
	515500 HEALTH INSURANCE EXPENSE		340,023.13-
	515501 HEALTH INSURANCE NAS		19.58-
	515900 EMPLOYEE BENEFITS EXP-UN	85,653.92	291,352.97
	516500 WORKERS COMP PREMIUMS	211,025.21	365,864.95
	Major Account 510000 Total	292,595.06	516,383.79-
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.41	2,668.64
	521200 COM EXPENSE - VOICE/DATA	56,334.64	207,740.20
	521300 FREIGHT EXPENSE	6,819.52	14,479.06
	521400 DATA PROCESSING EXPENSE	36.47	88.76
	521500 PUBLICATION & PRINT EXP	38,255.49	136,345.76
	521900 AWARDS EXPENSE	9,280.24	26,174.96
	522100 DUES & SUBSCRIPTION EXP	1,370.00	9,798.00
	522200 CONFERENCE REGISTRATION	1,109.96	3,423.46
	523201 NATURAL GAS	2,522.02	5,200.99
	523202 ELECTRICITY	17,304.52	47,847.41
	523203 WATER	5,879.15	15,786.91
	524100 RENT EXPENSE-LAND		4,500.00
	524600 RENT EXPENSE-BUILDINGS	52,960.43	212,007.72
	525100 RENT EXP-OFFICE EQUIP	17,627.26	70,473.08
	525400 RENT EXP-COMM EQUIP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	142.80	925.37
	526100 REP & MAINT-REAL PROPERT	23,415.70	72,885.49
	527100 REP & MAINT-OFFICE EQUIP	18,917.96	91,082.26
	527200 REP & MAINT-MOTOR VEHICL	11,203.86	32,293.60
	527300 REP & MAINT-MEDICAL EQUI		204.00
	527800 REP & MAINT-OTHER PROPER	120.00	6,770.00
	527801 REP AG SHOP CONST EQUIP	556.83	731.83
	531100 OFFICE SUPPLIES EXPENSE	2,586.23	22,222.95
	533100 HOUSEHOLD & INSTIT EXP	588.83	3,102.63
	533900 FOOD EXPENSE	2,421.21	4,238.56
	534600 ED & RECREATIONAL SUP EX	52.50	2,382.24
	534700 ENG TECH & COMM SUP EXP	399.98	499.97
	534800 CONST & MAINT SUP EXP	24,604.78	48,184.99
	534900 MISCELLANEOUS SUP EXP	2,982.54	10,019.24
	534901 DATA PROCESSING SUPPLIES	2,809.31	5,206.58
	535100 MEDICAL SUPPLIES	3,821.97	18,190.93-
	537100 LABORATORY SUP EXP	957.25-	1,245.22-
	538100 VEHICLE & EQUIP SUP EXP	810.30	2,627.40
	539951 PURCHASES FOR RESALE	162,616.35	736,228.76
	541100 ACCTG & AUDITING SERVICES		32,974.00
	542500 ENG & ARCH SERVICES		11,177.25
	549200 JANITORIAL/SECURITY SRVS	864.50	6,374.50
	554900 OTHER CONTRACTUAL SERVICES	73,478.64	401,645.56

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	69.00	276.00
	556100 INSURANCE EXPENSE		515.00
	559100 OTHER OPERATING EXP	44,244.87	1,323,654.57
	Major Account 520000 Total	585,509.02	3,554,456.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,417.50	8,278.39
	571600 MEALS-NOT TRAVEL STATUS		20,829.91
	572100 COMMERCIAL TRANSPORTATIO	3,124.47	22,974.11
	572103 COMERCIAL FARES-FOREIGN	6,280.08	47,355.17
	574500 PERSONAL VEHICLE MILEAGE		501.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,472.75	35,869.38
	575100 MISC TRAVEL EXPENSE	194.00	551.90
	Major Account 570000 Total	20,488.80	136,360.02
	580000 Capital Outlay		
	588001 LAND		718,585.36
	588004 EQUIPMENT	5,767.10	63,125.98
	Major Account 580000 Total	5,767.10	781,711.34
	Fund 55150 Expenditures Total	904,359.98	3,956,144.12
	Subprogram Revenues	3,371,765.98	2,304,342.71
	Subprogram Expenditures	904,359.98	3,956,144.12

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	3,200.00-	6,046.73-
	472200 REPROD & PUBLICATIONS	385.00-	1,699.60-
	Major Account 470000 Total	3,585.00-	7,746.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,649.64-	13,829.14-
	484101 RESTRICTED-DONATIONS		50,500.00-
	484900 OTHER PRIVATE SOURCES	5,375.00-	37,759.05-
	Major Account 480000 Total	13,024.64-	102,088.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.03-	85,072.26-
	493200 OPERATING TRANSFERS OUT		26,775.00
	Major Account 490000 Total	18,000.03-	58,297.26-
	Fund 55150 Revenue Total	34,609.67-	168,131.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,847.55	207,567.35
	511200 TEMPORARY SALARIES-WAGE		422.12
	515100 RETIREMENT PLANS EXPENSE		207.59
	515200 FICA EXPENSE		358.22
	515400 LIFE & ACCIDENT INS EXP		8.39
	515500 HEALTH INSURANCE EXPENSE		337.34
	515900 EMPLOYEE BENEFITS EXP-UN	10,663.36	35,975.71
	516500 WORKERS COMP PREMIUMS		109.20
	Major Account 510000 Total	45,510.91	244,985.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.82	5,199.25
	521200 COM EXPENSE - VOICE/DATA	390.75	1,287.53
	521300 FREIGHT EXPENSE		121.89
	521500 PUBLICATION & PRINT EXP	1,678.34	15,605.23
	522200 CONFERENCE REGISTRATION		86.87
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXP-OFFICE EQUIP	143.68-	287.36
	525500 RENT EXP-OTHER PERS PROP	2,404.20	4,719.63
	526100 REP & MAINT-REAL PROPERT	60.66	60.66
	531100 OFFICE SUPPLIES EXPENSE	461.23	2,473.57
	533100 HOUSEHOLD & INSTIT EXP		6,033.90
	533900 FOOD EXPENSE	721.66	4,555.23
	534600 ED & RECREATIONAL SUP EX	700.00	7,459.99
	534700 ENG TECH & COMM SUP EXP	199.99	199.99

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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		
	534900 MISCELLANEOUS SUP EXP		2,445.00
	534901 DATA PROCESSING SUPPLIES		1,863.29
	538100 VEHICLE & EQUIP SUP EXP		19.06
	541100 ACCTG & AUDITING SERVICES		4,721.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	2,486.00
	556100 INSURANCE EXPENSE		4,533.00
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	7,122.97	65,000.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.68	941.86
	571600 MEALS-NOT TRAVEL STATUS	1,266.18	11,964.48
	572100 COMMERCIAL TRANSPORTATIO		1,576.15
	574500 PERSONAL VEHICLE MILEAGE	175.15	717.58
	575100 MISC TRAVEL EXPENSE	40.50	128.24
	Major Account 570000 Total	1,667.51	15,328.31
	Fund 55150 Expenditures Total	54,301.39	325,314.68
	Subprogram Revenues	<u>34,609.67-</u>	<u>168,131.78-</u>
	Subprogram Expenditures	<u>54,301.39</u>	<u>325,314.68</u>

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As of October 31, 2013

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	1,615.00-	290,787.00-
	472100 SALE OF SUP & MAT	245,853.59-	1,251,519.46-
	Major Account 470000 Total	247,468.59-	1,542,306.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,500.00	20,000.00-
	483400 OTHER RENTAL REVENUE	5.00-	1,175.00-
	Major Account 480000 Total	37,495.00	21,175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,223.50-	2,125,077.52-
	493200 OPERATING TRANSFERS OUT	12,485.00	1,302,351.97
	Major Account 490000 Total	48,738.50-	822,725.55-
	Fund 55150 Revenue Total	258,712.09-	2,386,207.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,019.79	685,404.17
	511200 TEMPORARY SALARIES-WAGE		11,875.00
	511300 OVERTIME PAYMENTS	2,799.07	3,026.71
	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	49,323.06	187,506.48
	516500 WORKERS COMP PREMIUMS		663.50
	Major Account 510000 Total	217,141.92	902,276.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.68	172.42
	521200 COM EXPENSE - VOICE/DATA	3,089.76	14,856.09
	521300 FREIGHT EXPENSE	3,734.92	11,505.01
	521400 DATA PROCESSING EXPENSE	3.20	12.80
	521500 PUBLICATION & PRINT EXP	960.56	15,965.09
	522100 DUES & SUBSCRIPTION EXP	239.00	1,516.66
	522200 CONFERENCE REGISTRATION		2,367.33
	522600 JOB APPLICANT EXPENSE		599.87
	523201 NATURAL GAS	22.88	85.57
	523202 ELECTRICITY	280.81	1,204.93
	523203 WATER	67.40	268.09
	524600 RENT EXPENSE-BUILDINGS	150.00	450.00
	525100 RENT EXP-OFFICE EQUIP	897.58	3,633.51
	525500 RENT EXP-OTHER PERS PROP	418.32	1,632.75

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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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,026.90	3,026.90
	527200 REP & MAINT-MOTOR VEHICL	6.50	156.09
	527300 REP & MAINT-MEDICAL EQUI	59,052.62	86,420.47
	531100 OFFICE SUPPLIES EXPENSE	297.72	4,297.48
	533100 HOUSEHOLD & INSTIT EXP	220.83	2,010.96
	533900 FOOD EXPENSE	343.31	1,246.04
	534600 ED & RECREATIONAL SUP EX	435.00	47,232.00
	534700 ENG TECH & COMM SUP EXP		414.97
	534800 CONST & MAINT SUP EXP	12,661.56	12,661.56
	534900 MISCELLANEOUS SUP EXP		693.15-
	534901 DATA PROCESSING SUPPLIES	932.95	9,717.60
	535100 MEDICAL SUPPLIES	1,061.47	8,227.03
	537100 LABORATORY SUP EXP	143,075.40	578,317.63
	538100 VEHICLE & EQUIP SUP EXP	237.45	837.04
	545000 LABORATORY SERVICES	18,913.83	38,610.22
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	28,626.50	120,590.67
	555200 SOFTWARE - NEW PURCHASES		359.10
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		875.00
	Major Account 520000 Total	279,300.15	969,252.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.09	6,613.54
	571600 MEALS-NOT TRAVEL STATUS	637.70	1,030.16
	572100 COMMERCIAL TRANSPORTATIO	714.24	2,046.74
	572103 COMERCIAL FARES-FOREIGN	1,280.60	1,280.60
	574500 PERSONAL VEHICLE MILEAGE	548.62	2,108.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.85	2,183.15
	575100 MISC TRAVEL EXPENSE		510.00
	Major Account 570000 Total	4,747.10	15,772.79
	580000 Capital Outlay		
	588001 LAND	5,250.00	10,750.00
	588004 EQUIPMENT		21,487.63
	Major Account 580000 Total	5,250.00	32,237.63
	Fund 55150 Expenditures Total	506,439.17	1,919,539.38
	Subprogram Revenues	258,712.09-	2,386,207.01-
	Subprogram Expenditures	506,439.17	1,919,539.38

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	2,282.32
	515900 EMPLOYEE BENEFITS EXP-UN	140.93	629.89
	516500 WORKERS COMP PREMIUMS		2.23
	Major Account 510000 Total	711.51	2,914.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.99	477.32
	533100 HOUSEHOLD & INSTIT EXP		492.52
	533900 FOOD EXPENSE		344.14
	534900 MISCELLANEOUS SUP EXP		3.99
	538100 VEHICLE & EQUIP SUP EXP	161.25	161.25
	554900 OTHER CONTRACTUAL SERVICES		510.00
	Major Account 520000 Total	281.24	1,989.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.94	65.94
	571600 MEALS-NOT TRAVEL STATUS	154.15	349.71
	572100 COMMERCIAL TRANSPORTATIO		210.07
	Major Account 570000 Total	220.09	625.72
	Fund 55150 Expenditures Total	1,212.84	5,529.38
	Subprogram Revenues		3,762.00
	Subprogram Expenditures	1,212.84	5,529.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,811.90-	19,861.90-
	471108 MED/VOC SERV-STATE AG	500.00-	25,340.73-
	472100 SALE OF SUP & MAT	84,058.93-	274,853.58-
	Major Account 470000 Total	87,370.83-	320,056.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,874.00-	20,941.00-
	484104 INDIRECT COST-LOCAL		36,000.00-
	484500 REIMB NON-GOVT SOURCES		1,663,868.83-
	484900 OTHER PRIVATE SOURCES		74,650.74
	Major Account 480000 Total	9,874.00-	1,646,159.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,218.03-
	493200 OPERATING TRANSFERS OUT	870,000.00	2,072,430.08
	Major Account 490000 Total	870,000.00	1,995,212.05
	Fund 55150 Revenue Total	772,755.17	27,271.75
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,686.57	206,080.44
	511200 TEMPORARY SALARIES-WAGE	420.82	1,784.77
	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	19,572.28	70,631.67
	516500 WORKERS COMP PREMIUMS		233.00
	Major Account 510000 Total	85,679.67	263,251.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.52	75.79-
	521200 COM EXPENSE - VOICE/DATA	1,697.62	3,751.17
	521300 FREIGHT EXPENSE	618.72	4,972.00
	521500 PUBLICATION & PRINT EXP	1,352.61	2,526.19
	522100 DUES & SUBSCRIPTION EXP	2,200.00	2,350.00
	522600 JOB APPLICANT EXPENSE		681.24-
	524600 RENT EXPENSE-BUILDINGS		750.00-
	525100 RENT EXP-OFFICE EQUIP	64.97-	12.84

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	196.14	1,513.98-
	526100 REP & MAINT-REAL PROPERT	1,987.86	1,113.09
	527300 REP & MAINT-MEDICAL EQUI	906.64	30,063.11
	531100 OFFICE SUPPLIES EXPENSE	173.48	869.68
	533100 HOUSEHOLD & INSTIT EXP		46.24
	533900 FOOD EXPENSE	30.00	73.16-
	534600 ED & RECREATIONAL SUP EX	1,318.02	8,686.67
	534700 ENG TECH & COMM SUP EXP	99.99	214.97
	534800 CONST & MAINT SUP EXP	14,248.34	9,674.92
	534900 MISCELLANEOUS SUP EXP	275.00	3,036.00-
	534901 DATA PROCESSING SUPPLIES	899.05	967.05
	535100 MEDICAL SUPPLIES	2,132.65	1,179,882.67
	537100 LABORATORY SUP EXP	30,252.63	94,888.18
	538100 VEHICLE & EQUIP SUP EXP		173.82
	545000 LABORATORY SERVICES	1,104.00	1,303.70
	547100 EDUCATIONAL SERVICES	3,499.65	349.65
	554900 OTHER CONTRACTUAL SERVICES	1,449.10-	8,523.81-
	555200 SOFTWARE - NEW PURCHASES	2,300.00-	6,900.00
	559100 OTHER OPERATING EXP		12,469.00
	Major Account 520000 Total	59,201.85	1,346,560.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.79	3,146.10
	571600 MEALS-NOT TRAVEL STATUS	1,057.63	6,953.31-
	572100 COMMERCIAL TRANSPORTATIO	648.86	1,344.02
	574500 PERSONAL VEHICLE MILEAGE	2,840.36	7,289.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00	5,375.68-
	575100 MISC TRAVEL EXPENSE	12.00	207.00
	Major Account 570000 Total	4,676.64	341.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,246.95	12,761.45
	Major Account 580000 Total	2,246.95	12,761.45
	Fund 55150 Expenditures Total	151,805.11	1,622,232.17
	Subprogram Revenues	772,755.17	27,271.75
	Subprogram Expenditures	151,805.11	1,622,232.17

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,124.00-	109,867.04-
	472100 SALE OF SUP & MAT	88,302.11-	159,815.87-
	472200 REPROD & PUBLICATIONS	4,432.64-	10,419.08-
	Major Account 470000 Total	105,858.75-	280,101.99-
	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	105,858.75-	918,477.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,095.43	200,220.57
	511200 TEMPORARY SALARIES-WAGE	28,843.02	97,157.66
	515100 RETIREMENT PLANS EXPENSE	50.85	1,119.28
	515200 FICA EXPENSE	380.33	2,433.62
	515400 LIFE & ACCIDENT INS EXP	4.85	29.17
	515500 HEALTH INSURANCE EXPENSE	518.60	3,119.96
	515900 EMPLOYEE BENEFITS EXP-UN	17,129.58	61,370.20
	516500 WORKERS COMP PREMIUMS		374.89
	Major Account 510000 Total	99,022.66	365,825.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,485.38	14,326.60
	521200 COM EXPENSE - VOICE/DATA	5,850.37	24,259.62-
	521300 FREIGHT EXPENSE	23.39	43.56
	521500 PUBLICATION & PRINT EXP	8,311.68	30,174.40
	522100 DUES & SUBSCRIPTION EXP		2,095.00
	522200 CONFERENCE REGISTRATION		249.00-
	524600 RENT EXPENSE-BUILDINGS	226.36	16,525.36
	525500 RENT EXP-OTHER PERS PROP		65.90
	526100 REP & MAINT-REAL PROPERT		4,159.00
	527100 REP & MAINT-OFFICE EQUIP	158.28	3,069.58
	531100 OFFICE SUPPLIES EXPENSE	35.18	1,209.19
	533900 FOOD EXPENSE		48.75
	535100 MEDICAL SUPPLIES		.84
	537100 LABORATORY SUP EXP	1,858.84	6,015.95
	538100 VEHICLE & EQUIP SUP EXP		14.13
	549200 JANITORIAL/SECURITY SRVS		1,964.88

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,324.70	4,894.79-
	555200 SOFTWARE - NEW PURCHASES	1,161.00	1,161.00
	559100 OTHER OPERATING EXP	124.80	548.26
	Major Account 520000 Total	25,559.98	52,018.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.03
	571600 MEALS-NOT TRAVEL STATUS	32.50	508.38
	571900 MEALS-ONE DAY TRAVEL		22.63
	572100 COMMERCIAL TRANSPORTATIO	534.10	1,785.70
	574500 PERSONAL VEHICLE MILEAGE		441.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.96
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	566.60	3,650.28
	590000 Government Aid		
	599104 STUDENT TUITION	1,946.50	1,946.50
	Major Account 590000 Total	1,946.50	1,946.50
	Fund 55150 Expenditures Total	127,095.74	423,441.12
	Subprogram Revenues	105,858.75-	918,477.41-
	Subprogram Expenditures	127,095.74	423,441.12

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	110,430.18-	254,588.77-
	472100 SALE OF SUP & MAT	167,146.71-	422,077.78-
	Major Account 470000 Total	277,576.89-	676,666.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,891.00-
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	484104 INDIRECT COST-LOCAL	6,687.50-	180,445.78-
	484500 REIMB NON-GOVT SOURCES	987,712.74	351,877.61
	484900 OTHER PRIVATE SOURCES		14,473.34-
	Major Account 480000 Total	971,025.24	107,067.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	490,380.40-	886,004.20-
	493200 OPERATING TRANSFERS OUT	42,716.29	43,250.36
	Major Account 490000 Total	447,664.11-	842,753.84-
	Fund 55150 Revenue Total	245,784.24	1,412,352.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,789.29	1,014,562.27
	511200 TEMPORARY SALARIES-WAGE	7,154.58	30,955.71
	511300 OVERTIME PAYMENTS		108.41
	515100 RETIREMENT PLANS EXPENSE		928.51
	515200 FICA EXPENSE	4.00	5,554.09
	515400 LIFE & ACCIDENT INS EXP		26.08
	515500 HEALTH INSURANCE EXPENSE		2,279.88
	515900 EMPLOYEE BENEFITS EXP-UN	75,095.08	276,261.32
	516500 WORKERS COMP PREMIUMS		957.85
	Major Account 510000 Total	351,042.95	1,331,634.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.95
	521200 COM EXPENSE - VOICE/DATA	2,607.80	7,647.06
	521300 FREIGHT EXPENSE	16.11	259.64
	521400 DATA PROCESSING EXPENSE	3.20	12.80
	521500 PUBLICATION & PRINT EXP	5,446.28	6,890.68
	522100 DUES & SUBSCRIPTION EXP	1,491.95	9,710.57
	522200 CONFERENCE REGISTRATION		3,105.00
	522400 SUBSISTENCE		341.10
	522600 JOB APPLICANT EXPENSE		348.00
	526100 REP & MAINT-REAL PROPERT	328.58	328.58
	527100 REP & MAINT-OFFICE EQUIP		690.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	617.02	6,189.20
	533900 FOOD EXPENSE	104.25	333.77
	534600 ED & RECREATIONAL SUP EX	6,059.41	10,315.02
	534700 ENG TECH & COMM SUP EXP		199.98
	534900 MISCELLANEOUS SUP EXP	106.83	1,822.61
	534901 DATA PROCESSING SUPPLIES	636.23	9,239.13
	535100 MEDICAL SUPPLIES	15.69	23.75
	537100 LABORATORY SUP EXP	1,412.13	4,989.81
	538100 VEHICLE & EQUIP SUP EXP		149.99
	545000 LABORATORY SERVICES	516.88	6,016.92-
	547100 EDUCATIONAL SERVICES	8,810.36	10,394.02
	554900 OTHER CONTRACTUAL SERVICES	1,244.10	9,414.10
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	29,416.82	76,664.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.02	4,522.77
	571600 MEALS-NOT TRAVEL STATUS		97.14
	572100 COMMERCIAL TRANSPORTATIO	576.20	1,123.40
	574500 PERSONAL VEHICLE MILEAGE	3,095.12	8,120.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		905.00
	575100 MISC TRAVEL EXPENSE	34.96	74.96
	Major Account 570000 Total	4,678.30	14,844.04
	580000 Capital Outlay		
	588004 EQUIPMENT	11,055.90	16,638.71
	Major Account 580000 Total	11,055.90	16,638.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,221.82	13,257.78
	599104 STUDENT TUITION	13,949.98-	2,943.77
	Major Account 590000 Total	9,728.16-	16,201.55
	Fund 55150 Expenditures Total	386,465.81	1,455,983.26
	Subprogram Revenues	245,784.24	1,412,352.90-
	Subprogram Expenditures	386,465.81	1,455,983.26

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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	1,650.00-	89,623.00-
	Major Account 470000 Total	1,650.00-	89,623.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		2,246.48-
	Major Account 480000 Total		2,246.48-
	Fund 55150 Revenue Total	1,650.00-	91,869.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.69	16,837.81
	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	1,590.13	4,404.77
	516500 WORKERS COMP PREMIUMS		14.87
	Major Account 510000 Total	7,011.82	21,962.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.10	395.88
	521500 PUBLICATION & PRINT EXP	94.00	182.05
	531100 OFFICE SUPPLIES EXPENSE	629.99	683.54
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	4,323.09	4,761.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	188.47	200.35
	Major Account 570000 Total	188.47	200.35
	Fund 55150 Expenditures Total	11,523.38	26,924.74
	Subprogram Revenues	1,650.00-	91,869.48-
	Subprogram Expenditures	11,523.38	26,924.74

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,269.94-
	Major Account 460000 Total		4,269.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317,191.39-	532,975.89-
	472100 SALE OF SUP & MAT	107,471.22-	372,298.02-
	476100 OTHER LIC PERM & FEES	17,465.51-	71,548.41-
	Major Account 470000 Total	442,128.12-	976,822.32-
	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
	Major Account 480000 Total		34,894.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,333.33-	1,834,799.98-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	Major Account 490000 Total	8,333.33-	1,838,311.04-
	Fund 55150 Revenue Total	450,461.45-	2,854,297.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,456.65	832,725.61
	511200 TEMPORARY SALARIES-WAGE	6,153.35	16,971.22
	511300 OVERTIME PAYMENTS	6,484.72	12,992.89
	515100 RETIREMENT PLANS EXPENSE	123.18	2,007.78
	515200 FICA EXPENSE	110.37	2,656.46
	515400 LIFE & ACCIDENT INS EXP	2.71	71.12
	515500 HEALTH INSURANCE EXPENSE	203.16	10,174.77
	515900 EMPLOYEE BENEFITS EXP-UN	65,372.48	241,211.29
	516500 WORKERS COMP PREMIUMS		722.25
	Major Account 510000 Total	290,906.62	1,119,533.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.63	272.96
	521200 COM EXPENSE - VOICE/DATA	5,556.10	23,433.09
	521300 FREIGHT EXPENSE	935.74	6,632.31
	521500 PUBLICATION & PRINT EXP	794.12	1,651.77
	521700 1099 ROYALTY PAYMENTS		41,334.67-
	522100 DUES & SUBSCRIPTION EXP		3,922.50
	522200 CONFERENCE REGISTRATION		797.50
	524600 RENT EXPENSE-BUILDINGS	847.50	3,390.00

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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	358.74	1,475.24
	525500 RENT EXP-OTHER PERS PROP	5.00	205.93
	526100 REP & MAINT-REAL PROPERT	804.76	1,692.03
	531100 OFFICE SUPPLIES EXPENSE	4,919.16	8,526.68
	533100 HOUSEHOLD & INSTIT EXP		135.67
	533900 FOOD EXPENSE	6,021.35	16,974.39
	534600 ED & RECREATIONAL SUP EX	2,746.64	4,623.70
	534700 ENG TECH & COMM SUP EXP	99.99	552.69
	534800 CONST & MAINT SUP EXP	70.33	134.32
	534900 MISCELLANEOUS SUP EXP		36.99
	534901 DATA PROCESSING SUPPLIES		2,323.31
	535100 MEDICAL SUPPLIES	810.47	7,687.78
	537100 LABORATORY SUP EXP	5,478.42	27,334.82
	538100 VEHICLE & EQUIP SUP EXP		65.24
	539951 PURCHASES FOR RESALE	92,974.10	255,305.08
	541700 LEGAL RELATED EXPENSE		156,454.92-
	545000 LABORATORY SERVICES	862.90	3,732.55
	554900 OTHER CONTRACTUAL SERVICES	439.33	493,846.38
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	655.76	3,610.47
	Major Account 520000 Total	124,432.04	670,823.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.48
	572100 COMMERCIAL TRANSPORTATIO		434.67
	574500 PERSONAL VEHICLE MILEAGE	27.69	90.99
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	27.69	808.64
	Fund 55150 Expenditures Total	415,366.35	1,791,165.84
	Subprogram Revenues	450,461.45-	2,854,297.81-
	Subprogram Expenditures	415,366.35	1,791,165.84

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As of October 31, 2013

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	151,677.33	332,415.29-
	472100 SALE OF SUP & MAT	149,960.11-	347,077.41-
	Major Account 470000 Total	1,717.22	679,492.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,213.44-	6,794.32-
	484900 OTHER PRIVATE SOURCES		458,321.10-
	Major Account 480000 Total	3,213.44-	465,115.42-
	Fund 55150 Revenue Total	1,496.22-	1,144,608.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,673.90	1,249,596.48
	511200 TEMPORARY SALARIES-WAGE		1,103.28
	511300 OVERTIME PAYMENTS		2.47
	515100 RETIREMENT PLANS EXPENSE		127.13
	515200 FICA EXPENSE	283,524.80	906,056.68
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		487.68
	515900 EMPLOYEE BENEFITS EXP-UN	790,296.35-	2,250,341.09-
	516400 UNEMPLOYM COMP INS EXP		73,117.46
	516500 WORKERS COMP PREMIUMS		741.20
	Major Account 510000 Total	240,097.65-	19,105.56-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,725.33	95,641.14
	521200 COM EXPENSE - VOICE/DATA	181,004.67	694,449.01
	521300 FREIGHT EXPENSE	8,788.68	34,293.21
	521500 PUBLICATION & PRINT EXP	6,928.29	25,508.91
	522100 DUES & SUBSCRIPTION EXP		1,584.10
	522200 CONFERENCE REGISTRATION	3,880.00	9,424.42
	523202 ELECTRICITY	1,818.66	7,073.32
	523203 WATER	8,064.75	33,530.41
	524600 RENT EXPENSE-BUILDINGS	22,049.88	30,627.32
	525100 RENT EXP-OFFICE EQUIP	509.96	1,708.98
	525200 RENT EXP-DATA PROC EQUIP		4,600.00
	525500 RENT EXP-OTHER PERS PROP	131.25-	186.25-
	526100 REP & MAINT-REAL PROPERT	15,801.65	42,032.44
	527100 REP & MAINT-OFFICE EQUIP		.90
	531100 OFFICE SUPPLIES EXPENSE	282.86	1,188.26
	533100 HOUSEHOLD & INSTIT EXP	50.00	355.00
	533900 FOOD EXPENSE	73.02	942.77

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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	429.97	7,647.68
	534800 CONST & MAINT SUP EXP	7,767.75	46,265.43
	534900 MISCELLANEOUS SUP EXP	49.50	192.50
	534901 DATA PROCESSING SUPPLIES	60.00	856.00
	535100 MEDICAL SUPPLIES	305,709.02-	830,848.27-
	537100 LABORATORY SUP EXP	9,280.70	25,275.60
	545000 LABORATORY SERVICES	168.00	3,589.75-
	554900 OTHER CONTRACTUAL SERVICES	317,850.50	1,256,830.03
	555200 SOFTWARE - NEW PURCHASES		4,600.00
	559100 OTHER OPERATING EXP	70.00	2,355.00
	Major Account 520000 Total	298,813.90	1,492,358.16
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	96.99	194.44
	Major Account 570000 Total	96.99	194.44
	580000 Capital Outlay		
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT		125.00
	Major Account 580000 Total		1,405.88
	Fund 55150 Expenditures Total	58,813.24	1,474,852.92
	Subprogram Revenues	1,496.22-	1,144,608.12-
	Subprogram Expenditures	58,813.24	1,474,852.92

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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	33,628.00-	2,077,181.46-
	472100 SALE OF SUP & MAT	1,057,307.16	180,242.93
	474100 GENERAL BUSINESS FEES		935.63
	Major Account 470000 Total	1,023,679.16	1,896,002.90-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	66,000.93-	349,451.97-
	484106 INDIRECT COST-PRIVATE	518.26-	1,831.25-
	486300 CLEARING ACCOUNT	17,283,272.67-	2,562,413.50
	Major Account 480000 Total	17,349,791.86-	2,211,130.28
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.96-
	493200 OPERATING TRANSFERS OUT		60.96
	Major Account 490000 Total		
	Fund 55150 Revenue Total	16,326,112.70-	315,127.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,303.21	2,584,589.10
	511200 TEMPORARY SALARIES-WAGE	449.56-	982.76
	511300 OVERTIME PAYMENTS		2.47-
	515100 RETIREMENT PLANS EXPENSE		12.08
	515200 FICA EXPENSE		11,888.46-
	515400 LIFE & ACCIDENT INS EXP		151.70-
	515500 HEALTH INSURANCE EXPENSE		8,457.13-
	515501 HEALTH INSURANCE NAS		964.00-
	515900 EMPLOYEE BENEFITS EXP-UN	8,750.70	31,048.50
	516500 WORKERS COMP PREMIUMS		27.79
	Major Account 510000 Total	436,604.35	2,595,196.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.22	3,443.03
	521200 COM EXPENSE - VOICE/DATA	691.84	246.90
	521400 DATA PROCESSING EXPENSE	32.00	128.00
	521500 PUBLICATION & PRINT EXP	2,522.90	18,164.03
	522100 DUES & SUBSCRIPTION EXP	1,875.00-	1,875.00-
	522200 CONFERENCE REGISTRATION		632.00-
	522600 JOB APPLICANT EXPENSE		447.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525200 RENT EXP-DATA PROC EQUIP		141,268.88-
	525400 RENT EXP-COMM EQUIP		480.00
	527400 REP & MAINT-DATA PROC		27,518.45-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.97
	533100 HOUSEHOLD & INSTIT EXP		10,352.34-
	535100 MEDICAL SUPPLIES	865.36	432,199.99-
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS		1,075,591.36-
	554900 OTHER CONTRACTUAL SERVICES	53,853.85-	389,959.42-
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00-
	556100 INSURANCE EXPENSE		358.36
	559100 OTHER OPERATING EXP	938,313.18	3,345,815.64
	Major Account 520000 Total	887,300.65	1,291,908.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	282.40	4,167.10
	572100 COMMERCIAL TRANSPORTATIO		47.37
	574500 PERSONAL VEHICLE MILEAGE		21.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.30	277.30
	Major Account 570000 Total	559.70	4,513.53
	Fund 55150 Expenditures Total	1,324,464.70	3,891,618.49
	Subprogram Revenues	16,326,112.70-	315,127.38
	Subprogram Expenditures	1,324,464.70	3,891,618.49
	Program Revenues	22,201,786.03-	20,849,100.99-
	Program Expenditures	7,133,575.98	28,381,329.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,968.84	108,723.68
	511200 TEMPORARY SALARIES-WAGE	454.00	454.00
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	2,957.53	8,697.93
	515200 FICA EXPENSE	1,876.62	6,450.52
	515400 LIFE & ACCIDENT INS EXP	49.97	158.05
	515500 HEALTH INSURANCE EXPENSE	4,197.78	13,395.16
	Major Account 510000 Total	46,534.74	137,969.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.24
	Major Account 520000 Total		4.24
	Fund 10000 Expenditures Total	46,534.74	137,973.58
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	18.10	186.65
	521200 COM EXPENSE - VOICE/DATA	504.86	756.28
	521300 FREIGHT EXPENSE	35.06	35.06
	521500 PUBLICATION & PRINT EXP	1,458.43	8,836.67
	522100 DUES & SUBSCRIPTION EXP	4,630.00	6,831.00
	522200 CONFERENCE REGISTRATION	265.00-	265.00-
	525100 RENT EXP-OFFICE EQUIP	84.04	98.75
	527100 REP & MAINT-OFFICE EQUIP		292.19
	531100 OFFICE SUPPLIES EXPENSE		890.18
	534901 DATA PROCESSING SUPPLIES		121.24
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	7,080.00	7,080.00
	554900 OTHER CONTRACTUAL SERVICES	1,187.89	1,973.15
	Major Account 520000 Total	16,233.38	28,336.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.18	2,743.54

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		
	571600 MEALS-NOT TRAVEL STATUS		696.00
	572100 COMMERCIAL TRANSPORTATIO	1,061.90	1,175.99
	572103 COMERCIAL FARES-FOREIGN		2,121.70
	573100 STATE-OWNED TRANSPORT		125.10
	574500 PERSONAL VEHICLE MILEAGE	443.53	1,361.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,309.73	7,669.73
	575100 MISC TRAVEL EXPENSE	62.00	259.54
	Major Account 570000 Total	7,690.34	16,152.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,149.16
	Major Account 580000 Total		1,149.16
	Fund 25020 Expenditures Total	23,923.72	85,660.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.16	3,493.22
	515100 RETIREMENT PLANS EXPENSE	69.85	279.46
	515200 FICA EXPENSE	61.79	246.37
	515400 LIFE & ACCIDENT INS EXP	1.39	5.78
	515500 HEALTH INSURANCE EXPENSE	291.83	1,215.34
	Major Account 510000 Total	1,298.02	5,240.17
	Fund 55020 Expenditures Total	1,298.02	5,240.17
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	71,756.48	228,874.13

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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	640,592.11	1,952,018.50
	511200 TEMPORARY SALARIES-WAGE	27,993.68	60,505.40
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	50,005.09	152,316.58
	515200 FICA EXPENSE	47,853.57	146,130.01
	515400 LIFE & ACCIDENT INS EXP	1,082.33	3,095.98
	515500 HEALTH INSURANCE EXPENSE	108,611.86	308,545.59
	Major Account 510000 Total	876,138.64	2,622,687.06
	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	876,138.64	2,623,894.50
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	217.83	399.94
	521200 COM EXPENSE - VOICE/DATA	9,803.90	14,208.79
	521300 FREIGHT EXPENSE	213.38	530.38
	521500 PUBLICATION & PRINT EXP	1,616.18	3,247.39
	521900 AWARDS EXPENSE	60.21	60.21
	522100 DUES & SUBSCRIPTION EXP	955.00	2,683.89
	522200 CONFERENCE REGISTRATION	1,856.00	5,887.63
	522400 SUBSISTENCE	1,835.04	2,736.13
	522500 EMPLOYEE MOVING EXPENSE		10,971.47
	523600 INTEREST EXPENSE	41.74	154.98
	525100 RENT EXP-OFFICE EQUIP	3,207.95	3,908.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	25.00	687.15
	526100 REP & MAINT-REAL PROPERT		5,973.05
	527100 REP & MAINT-OFFICE EQUIP	16.20	651.21
	527200 REP & MAINT-MOTOR VEHICL		945.90
	527400 REP & MAINT-DATA PROC	119.00	2,405.00
	527800 REP & MAINT-OTHER PROPER		3,452.58
	531100 OFFICE SUPPLIES EXPENSE	1,703.10	6,952.55
	533100 HOUSEHOLD & INSTIT EXP	1,095.00	1,893.47
	533900 FOOD EXPENSE	1,041.76	1,407.40
	534600 ED & RECREATIONAL SUP EX	2,123.12	2,958.09
	534800 CONST & MAINT SUP EXP	20.90	1,344.67
	534900 MISCELLANEOUS SUP EXP	272.38	1,136.48
	534901 DATA PROCESSING SUPPLIES	2,260.03	40,117.62
	537100 LABORATORY SUP EXP	7,450.95	46,918.25
	538100 VEHICLE & EQUIP SUP EXP	50.96	819.48
	545000 LABORATORY SERVICES	60.00	460.00
	547100 EDUCATIONAL SERVICES	100.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	14,700.00-	14,500.00-
	555200 SOFTWARE - NEW PURCHASES	459.96	3,108.96
	556100 INSURANCE EXPENSE	20.50	23.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	21,926.09	152,544.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,357.68	6,673.15
	571600 MEALS-NOT TRAVEL STATUS	194.75	203.03
	571900 MEALS-ONE DAY TRAVEL		28.22
	572100 COMMERCIAL TRANSPORTATIO	399.52	3,518.22
	573100 STATE-OWNED TRANSPORT		127.41
	574500 PERSONAL VEHICLE MILEAGE	3,078.75	5,450.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.07	1,309.07
	575100 MISC TRAVEL EXPENSE	40.50	415.50
	Major Account 570000 Total	6,380.27	17,724.67
	580000 Capital Outlay		
	588004 EQUIPMENT	7,664.71	124,985.38
	Major Account 580000 Total	7,664.71	124,985.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,250.00
	Major Account 590000 Total		4,250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Fund 25020 Expenditures Total	35,971.07	1,161,547.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392.80	77,948.95-
	472100 SALE OF SUP & MAT	10.00-	30.00-
	Major Account 470000 Total	382.80	77,978.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	156.00-	156.00-
	Major Account 480000 Total	156.00-	156.00-
	Fund 55020 Revenue Total	226.80	78,134.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921.62	11,209.14
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	153.74	896.78
	515200 FICA EXPENSE	136.73	963.09
	515400 LIFE & ACCIDENT INS EXP	2.39	19.24
	515500 HEALTH INSURANCE EXPENSE	448.15	3,162.06
	Major Account 510000 Total	2,662.63	19,250.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.38	417.42
	521200 COM EXPENSE - VOICE/DATA		373.18
	521300 FREIGHT EXPENSE	9.09	79.80
	521500 PUBLICATION & PRINT EXP		2,400.00
	522100 DUES & SUBSCRIPTION EXP	120.00	335.00
	522200 CONFERENCE REGISTRATION	164.54	164.54
	522400 SUBSISTENCE	339.70	1,237.20
	523600 INTEREST EXPENSE		25.26
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527100 REP & MAINT-OFFICE EQUIP		182.12
	527200 REP & MAINT-MOTOR VEHICL	57.00	272.00
	531100 OFFICE SUPPLIES EXPENSE	578.62	1,323.00
	533900 FOOD EXPENSE	655.00	655.00
	534600 ED & RECREATIONAL SUP EX	247.73	705.41
	534901 DATA PROCESSING SUPPLIES	183.00	1,943.73
	537100 LABORATORY SUP EXP	5,526.95	24,506.08
	538100 VEHICLE & EQUIP SUP EXP	681.11	857.44
	554900 OTHER CONTRACTUAL SERVICES	20.00	20.00
	556100 INSURANCE EXPENSE	27.50	31.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	8,649.62	35,678.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		712.13
	572100 COMMERCIAL TRANSPORTATIO		1,474.91
	573100 STATE-OWNED TRANSPORT	57.64	57.64
	574500 PERSONAL VEHICLE MILEAGE	275.16	275.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,098.20
	Major Account 570000 Total	332.80	3,618.04
	580000 Capital Outlay		
	588004 EQUIPMENT		130.09
	Major Account 580000 Total		130.09
	Fund 55020 Expenditures Total	11,645.05	58,676.62
	Subprogram Revenues	226.80	78,134.95
	Subprogram Expenditures	923,754.76	3,844,118.91

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	463,602.45	1,342,107.99
	511200 TEMPORARY SALARIES-WAGE	34,930.71	76,790.99
	515100 RETIREMENT PLANS EXPENSE	36,313.12	105,109.12
	515200 FICA EXPENSE	35,352.52	101,898.94
	515400 LIFE & ACCIDENT INS EXP	776.58	2,150.25
	515500 HEALTH INSURANCE EXPENSE	64,990.63	185,401.21
	Major Account 510000 Total	635,966.01	1,813,458.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.09
	Major Account 520000 Total		125.09
	Fund 10000 Expenditures Total	635,966.01	1,813,583.59
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	68.79	1,047.11
	521200 COM EXPENSE - VOICE/DATA	5,807.47	8,670.84
	521300 FREIGHT EXPENSE		59.56
	521500 PUBLICATION & PRINT EXP	483.45	7,649.20
	521900 AWARDS EXPENSE		440.30
	522100 DUES & SUBSCRIPTION EXP	911.99	3,856.62
	522200 CONFERENCE REGISTRATION	4,387.00	6,551.24
	522400 SUBSISTENCE	2,235.70	2,235.70
	522500 EMPLOYEE MOVING EXPENSE		3,386.49
	522600 JOB APPLICANT EXPENSE	139.90	324.01
	525100 RENT EXP-OFFICE EQUIP	2,075.63	3,697.88
	525500 RENT EXP-OTHER PERS PROP	367.35	367.35
	526100 REP & MAINT-REAL PROPERT		6,748.12
	527100 REP & MAINT-OFFICE EQUIP	83.41	207.10
	531100 OFFICE SUPPLIES EXPENSE	3,274.52	10,023.06
	533100 HOUSEHOLD & INSTIT EXP		658.40
	533900 FOOD EXPENSE	688.38	688.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,132.25	3,846.35
	534800 CONST & MAINT SUP EXP		6,530.69
	534901 DATA PROCESSING SUPPLIES	1,166.15	23,319.81
	538100 VEHICLE & EQUIP SUP EXP	28.13	51.97
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	14,996.60-	12,767.50-
	555200 SOFTWARE - NEW PURCHASES		5,515.00
	556100 INSURANCE EXPENSE		892.60
	Major Account 520000 Total	7,853.52	87,500.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,597.94	10,293.74
	571600 MEALS-NOT TRAVEL STATUS	107.38	107.38
	572100 COMMERCIAL TRANSPORTATIO	1,939.88	4,968.73
	573100 STATE-OWNED TRANSPORT		1,589.72
	574500 PERSONAL VEHICLE MILEAGE	1,253.80	4,184.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.11	53.11
	575100 MISC TRAVEL EXPENSE	241.00	578.60
	Major Account 570000 Total	6,193.11	21,775.54
	580000 Capital Outlay		
	588004 EQUIPMENT		18,772.04
	Major Account 580000 Total		18,772.04
	Fund 25020 Expenditures Total	14,046.63	652,322.41
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	4,300.50-
	472100 SALE OF SUP & MAT	16,200.00-	23,800.00-
	Major Account 470000 Total	16,237.50-	28,100.50-
	Fund 55020 Revenue Total	16,237.50-	28,100.50-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE	442.48	2,618.17
	531100 OFFICE SUPPLIES EXPENSE	258.46	581.53
	534600 ED & RECREATIONAL SUP EX	776.56	2,190.66
	534901 DATA PROCESSING SUPPLIES	462.46	1,602.46
	555200 SOFTWARE - NEW PURCHASES	1,100.00	1,600.00
	556100 INSURANCE EXPENSE	4.50	8.50
	Major Account 520000 Total	3,069.46	8,726.32

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.65	1,770.76
	572100 COMMERCIAL TRANSPORTATIO	488.00	539.00
	573100 STATE-OWNED TRANSPORT		354.84
	574500 PERSONAL VEHICLE MILEAGE		662.18
	575100 MISC TRAVEL EXPENSE	8.00	186.00
	Major Account 570000 Total	<u>528.65</u>	<u>3,512.78</u>
	Fund 55020 Expenditures Total	<u>3,598.11</u>	<u>12,239.10</u>
	Subprogram Revenues	<u>16,237.50-</u>	<u>28,100.50-</u>
	Subprogram Expenditures	<u>653,610.75</u>	<u>2,478,145.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,654.67	1,342,554.11
	511200 TEMPORARY SALARIES-WAGE	37,143.00	64,717.82
	511300 OVERTIME PAYMENTS	1,801.42	3,704.97
	515100 RETIREMENT PLANS EXPENSE	34,393.88	103,290.15
	515200 FICA EXPENSE	35,465.94	105,070.79
	515400 LIFE & ACCIDENT INS EXP	772.01	2,245.61
	515500 HEALTH INSURANCE EXPENSE	76,017.34	216,608.76
	Major Account 510000 Total	631,248.26	1,838,192.21
	Fund 10000 Expenditures Total	631,248.26	1,838,192.21
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	1,071.94	2,582.26
	521200 COM EXPENSE - VOICE/DATA	6,290.09	9,301.77
	521300 FREIGHT EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	3,519.78	7,764.77
	521700 1099 ROYALTY PAYMENTS	250.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,334.00	3,870.45
	522200 CONFERENCE REGISTRATION	1,085.40	2,904.73
	522400 SUBSISTENCE	6,338.21	6,338.21
	522500 EMPLOYEE MOVING EXPENSE		9,500.00
	522600 JOB APPLICANT EXPENSE	349.75	1,297.58
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	1,538.01	2,001.71
	525500 RENT EXP-OTHER PERS PROP	57.26	57.26
	526100 REP & MAINT-REAL PROPERT		2,085.02
	527100 REP & MAINT-OFFICE EQUIP		269.91
	527800 REP & MAINT-OTHER PROPER	214.97	3,948.21
	531100 OFFICE SUPPLIES EXPENSE	1,446.00	7,055.32
	533900 FOOD EXPENSE	800.20	1,096.71
	534600 ED & RECREATIONAL SUP EX	5,245.42	16,051.68

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20.90	5,919.11
	534901 DATA PROCESSING SUPPLIES	1,113.81	26,379.24
	537100 LABORATORY SUP EXP	155.83	213.01
	541700 LEGAL RELATED EXPENSE		2,168.52
	547100 EDUCATIONAL SERVICES	3,000.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	45,000.00-	44,855.00-
	555200 SOFTWARE - NEW PURCHASES		78.29
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	11,122.43-	71,024.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,432.89	7,931.32
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS	32.25	32.25
	571900 MEALS-ONE DAY TRAVEL	50.00-	
	572100 COMMERCIAL TRANSPORTATIO	1,573.55	4,906.80
	572103 COMERCIAL FARES-FOREIGN	527.80	527.80
	574500 PERSONAL VEHICLE MILEAGE	2,119.66	3,133.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,196.03	2,385.39
	575100 MISC TRAVEL EXPENSE	53.00	282.00
	Major Account 570000 Total	7,885.18	20,493.49
	580000 Capital Outlay		
	588004 EQUIPMENT	160.47	10,632.06
	Major Account 580000 Total	160.47	10,632.06
	Fund 25020 Expenditures Total	3,076.78-	676,199.78
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,950.48-	121,590.63-
	472100 SALE OF SUP & MAT	2,734.60-	7,582.15-
	Major Account 470000 Total	13,685.08-	129,172.78-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	100.00-	100.00-
	484100 OPERATING DONATIONS & CO		72.00-
	484500 REIMB NON-GOVT SOURCES		3,948.50-
	486500 MISCELLANEOUS ADJUSTMENT	8,871.94-	8,871.94-
	Major Account 480000 Total	8,971.94-	12,992.44-
	Fund 55020 Revenue Total	22,657.02-	142,165.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,588.90	17,854.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	41,189.08	60,275.50
	515100 RETIREMENT PLANS EXPENSE	396.96	1,212.05
	515200 FICA EXPENSE	1,181.48	3,060.50
	515400 LIFE & ACCIDENT INS EXP	9.67	29.95
	515500 HEALTH INSURANCE EXPENSE	1,436.49	5,169.44
	Major Account 510000 Total	49,802.58	87,602.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.50	194.97
	521200 COM EXPENSE - VOICE/DATA	395.40	593.81
	521300 FREIGHT EXPENSE	177.82	183.82
	521400 DATA PROCESSING EXPENSE		1,751.90
	521500 PUBLICATION & PRINT EXP	213.95	2,341.26
	521900 AWARDS EXPENSE		100.34
	522100 DUES & SUBSCRIPTION EXP	232.94	1,980.17
	522200 CONFERENCE REGISTRATION	239.60	2,964.60
	522400 SUBSISTENCE	414.21	12,861.75
	522600 JOB APPLICANT EXPENSE		101.70
	525100 RENT EXP-OFFICE EQUIP	520.71	1,691.05
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	527100 REP & MAINT-OFFICE EQUIP		170.26
	527600 REP & MAINT-HOUSE/INST E		65.00
	527800 REP & MAINT-OTHER PROPER	723.25	1,444.75
	531100 OFFICE SUPPLIES EXPENSE	277.81	814.24
	533100 HOUSEHOLD & INSTIT EXP	11.63	11.63
	533900 FOOD EXPENSE	742.27	10,985.03
	534600 ED & RECREATIONAL SUP EX	10,162.30	33,890.69
	534901 DATA PROCESSING SUPPLIES	476.64	703.42
	537100 LABORATORY SUP EXP	115.54	554.52
	541500 LEGAL SERVICES EXPENSE		422.50
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES	100.00	420.00
	549200 JANITORIAL/SECURITY SRVS		254.82
	554900 OTHER CONTRACTUAL SERVICES		26.67
	555200 SOFTWARE - NEW PURCHASES		2,367.00
	556100 INSURANCE EXPENSE	.50	171.00
	Major Account 520000 Total	15,649.07	78,316.90
	570000 Travel Expenses		

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.03	2,631.93
	571600 MEALS-NOT TRAVEL STATUS		449.31
	572100 COMMERCIAL TRANSPORTATIO		1,987.45
	574500 PERSONAL VEHICLE MILEAGE	74.84	982.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.24
	575100 MISC TRAVEL EXPENSE		129.47
	Major Account 570000 Total	<u>163.87</u>	<u>6,234.64</u>
	Fund 55020 Expenditures Total	<u>65,615.52</u>	<u>172,153.96</u>
	Subprogram Revenues	<u>22,657.02</u>	<u>142,165.22</u>
	Subprogram Expenditures	<u>693,787.00</u>	<u>2,686,545.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,526.34	1,256,299.49
	511200 TEMPORARY SALARIES-WAGE	24,699.70	52,525.45
	515100 RETIREMENT PLANS EXPENSE	31,213.20	95,273.98
	515200 FICA EXPENSE	31,678.64	95,258.04
	515400 LIFE & ACCIDENT INS EXP	680.93	1,915.31
	515500 HEALTH INSURANCE EXPENSE	66,885.14	192,812.47
	Major Account 510000 Total	570,683.95	1,694,084.74
	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	570,683.95	1,694,225.34
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	283.24	1,093.30
	521200 COM EXPENSE - VOICE/DATA	5,253.31	7,830.75
	521300 FREIGHT EXPENSE	39.15	414.92
	521500 PUBLICATION & PRINT EXP	2,859.72	10,595.14
	522100 DUES & SUBSCRIPTION EXP	5,465.20	11,635.95
	522200 CONFERENCE REGISTRATION	6,724.42	12,477.77
	522400 SUBSISTENCE	17.51	1,069.45
	522500 EMPLOYEE MOVING EXPENSE		2,939.06
	522600 JOB APPLICANT EXPENSE	279.80	279.80
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	358.15	461.75
	527100 REP & MAINT-OFFICE EQUIP	1,944.00	2,398.83
	531100 OFFICE SUPPLIES EXPENSE	2,195.47	10,605.18
	533100 HOUSEHOLD & INSTIT EXP		497.00
	533900 FOOD EXPENSE		635.43
	534600 ED & RECREATIONAL SUP EX	1,105.16	14,435.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,711.07	60,154.50
	549200 JANITORIAL/SECURITY SRVS		32.30
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	Major Account 520000 Total	33,536.20	140,106.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,252.81	8,244.56
	571600 MEALS-NOT TRAVEL STATUS		12.06
	572100 COMMERCIAL TRANSPORTATIO	3,194.06	7,342.78
	573100 STATE-OWNED TRANSPORT	523.95	853.08
	574500 PERSONAL VEHICLE MILEAGE	3,404.71	6,460.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.00
	575100 MISC TRAVEL EXPENSE	153.00	242.97
	Major Account 570000 Total	11,528.53	23,309.76
	580000 Capital Outlay		
	588004 EQUIPMENT		1,157.40-
	Major Account 580000 Total		1,157.40-
	Fund 25020 Expenditures Total	45,064.73	700,023.21
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,153.99-	43,777.55-
	472100 SALE OF SUP & MAT	5,620.00-	19,430.00-
	Major Account 470000 Total	21,773.99-	63,207.55-
	Fund 55020 Revenue Total	21,773.99-	63,207.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,014.82	20,391.35
	511200 TEMPORARY SALARIES-WAGE	5,349.01	19,031.59
	515100 RETIREMENT PLANS EXPENSE	481.18	1,631.27
	515200 FICA EXPENSE	692.33	2,605.90
	515400 LIFE & ACCIDENT INS EXP	9.60	29.56
	515500 HEALTH INSURANCE EXPENSE	965.98	3,311.78
	Major Account 510000 Total	13,512.92	47,001.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	2.24
	521200 COM EXPENSE - VOICE/DATA	602.23	902.87
	521500 PUBLICATION & PRINT EXP		476.62
	522100 DUES & SUBSCRIPTION EXP	1,210.00	1,409.99
	522200 CONFERENCE REGISTRATION	150.00	830.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		344.44
	525100 RENT EXP-OFFICE EQUIP	298.38	372.57
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	584.03	1,398.15
	533100 HOUSEHOLD & INSTIT EXP	12.98	12.98
	533900 FOOD EXPENSE	28.76	28.76
	534600 ED & RECREATIONAL SUP EX	2,924.93	4,484.83
	534901 DATA PROCESSING SUPPLIES		95.86
	537100 LABORATORY SUP EXP		3,045.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	559100 OTHER OPERATING EXP	4.13	4.13
	Major Account 520000 Total	5,817.68	14,049.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.40
	572100 COMMERCIAL TRANSPORTATIO		20.98
	573100 STATE-OWNED TRANSPORT	190.64	190.64
	574500 PERSONAL VEHICLE MILEAGE	409.06	868.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.90	139.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	739.60	3,311.89
	Fund 55020 Expenditures Total	20,070.20	64,362.78
	Subprogram Revenues	21,773.99	63,207.55
	Subprogram Expenditures	635,818.88	2,458,611.33

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	37,641.35	120,711.63
	511200 TEMPORARY SALARIES-WAGE	51,254.00	129,917.83
	515100 RETIREMENT PLANS EXPENSE	2,975.62	9,603.26
	515200 FICA EXPENSE	2,548.37	10,232.36
	515400 LIFE & ACCIDENT INS EXP	53.52	182.38
	515500 HEALTH INSURANCE EXPENSE	4,593.37	16,002.42
	Major Account 510000 Total	99,066.23	286,649.88
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,889.72
	Major Account 520000 Total		3,889.72
	Fund 10000 Expenditures Total	99,066.23	290,539.60
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	174.29	611.66
	521200 COM EXPENSE - VOICE/DATA	737.40	1,119.49
	521300 FREIGHT EXPENSE		31.77
	521500 PUBLICATION & PRINT EXP	676.91	676.91
	522100 DUES & SUBSCRIPTION EXP		4,642.00
	522200 CONFERENCE REGISTRATION	490.00	1,039.00
	522400 SUBSISTENCE		900.00
	525100 RENT EXP-OFFICE EQUIP	149.22	431.23
	527100 REP & MAINT-OFFICE EQUIP		292.18
	531100 OFFICE SUPPLIES EXPENSE		863.55
	533900 FOOD EXPENSE		167.50
	534600 ED & RECREATIONAL SUP EX	53.34	485.48
	534901 DATA PROCESSING SUPPLIES		4,395.80
	535100 MEDICAL SUPPLIES	300.00	300.00
	537100 LABORATORY SUP EXP		571.77
	543100 IT CONSULTING-APPLICATIONS	3,535.89	6,517.14
	545000 LABORATORY SERVICES		110.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		164.10
	Major Account 520000 Total	6,117.05	23,320.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.43	1,193.31
	571600 MEALS-NOT TRAVEL STATUS		167.50
	572100 COMMERCIAL TRANSPORTATIO		571.42-
	572103 COMERCIAL FARES-FOREIGN	527.80	527.80
	573100 STATE-OWNED TRANSPORT		148.40
	574500 PERSONAL VEHICLE MILEAGE	205.66	411.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.00
	Major Account 570000 Total	885.89	1,958.91
	580000 Capital Outlay		
	588004 EQUIPMENT		461.20
	Major Account 580000 Total		461.20
	Fund 25020 Expenditures Total	7,002.94	108,864.73
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00	145,371.91-
	472100 SALE OF SUP & MAT	20.56-	26.63-
	Major Account 470000 Total	269.44	145,398.54-
	Fund 55020 Revenue Total	269.44	145,398.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,821.88	12,991.35
	511200 TEMPORARY SALARIES-WAGE	10,794.71	22,345.39
	515100 RETIREMENT PLANS EXPENSE	246.03	892.62
	515200 FICA EXPENSE	182.61	1,176.06
	515400 LIFE & ACCIDENT INS EXP	4.87	20.27
	515500 HEALTH INSURANCE EXPENSE	202.57	973.96
	Major Account 510000 Total	15,252.67	38,399.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.41
	521200 COM EXPENSE - VOICE/DATA	132.40	197.72
	521500 PUBLICATION & PRINT EXP	300.00-	4,846.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE		947.00
	527100 REP & MAINT-OFFICE EQUIP	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	335.63	683.92
	533100 HOUSEHOLD & INSTIT EXP	49.00	49.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	51.30	211.91
	534600 ED & RECREATIONAL SUP EX	135.00	674.29
	537100 LABORATORY SUP EXP	245.36	664.24
	538100 VEHICLE & EQUIP SUP EXP		14.29
	Major Account 520000 Total	1,029.16	8,670.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.35
	571600 MEALS-NOT TRAVEL STATUS	5.70	56.70
	574500 PERSONAL VEHICLE MILEAGE		352.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	5.70	1,424.05
	Fund 55020 Expenditures Total	16,287.53	48,493.98
	Subprogram Revenues	269.44	145,398.54
	Subprogram Expenditures	122,356.70	447,898.31

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		111,406.51	325,605.89
511200 TEMPORARY SALARIES-WAGE		8,022.57	16,758.78
515100 RETIREMENT PLANS EXPENSE		7,924.23	22,729.43
515200 FICA EXPENSE		8,152.95	24,057.19
515400 LIFE & ACCIDENT INS EXP		165.35	538.05
515500 HEALTH INSURANCE EXPENSE		15,943.96	53,845.06
Major Account 510000 Total		151,615.57	443,534.40
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		151,615.57	451,131.36
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		1,320.89	4,032.88
521200 COM EXPENSE - VOICE/DATA		1,593.64	2,397.96
521300 FREIGHT EXPENSE			12.06
521500 PUBLICATION & PRINT EXP			548.36
522100 DUES & SUBSCRIPTION EXP			100.00
522200 CONFERENCE REGISTRATION		250.00	2,000.00
525100 RENT EXP-OFFICE EQUIP		247.21	453.19
525200 RENT EXP-DATA PROC EQUIP			49,725.00
527700 REP & MAINT-PHOTO/MEDIA			1,920.00
531100 OFFICE SUPPLIES EXPENSE		2,203.95	7,117.24
534600 ED & RECREATIONAL SUP EX		1,031.33	1,031.33
534901 DATA PROCESSING SUPPLIES			75.79
555200 SOFTWARE - NEW PURCHASES		1,815.00	20,337.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	8,462.02	89,751.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,566.01
	572100 COMMERCIAL TRANSPORTATIO	538.47	743.47
	574500 PERSONAL VEHICLE MILEAGE	158.20	316.40
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	696.67	4,675.88
	580000 Capital Outlay		
	588004 EQUIPMENT	18,471.76	45,955.11
	Major Account 580000 Total	18,471.76	45,955.11
	Fund 25020 Expenditures Total	27,630.45	247,849.92
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	670.00-	1,340.50-
	Major Account 460000 Total	670.00-	1,340.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.00	324,763.00-
	474100 GENERAL BUSINESS FEES	325.41-	823.92-
	Major Account 470000 Total	127.41-	325,586.92-
	Fund 55020 Revenue Total	797.41-	326,927.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40-	1,027.63
	525100 RENT EXP-OFFICE EQUIP	66.40	91.20
	527100 REP & MAINT-OFFICE EQUIP		214.21
	555200 SOFTWARE - NEW PURCHASES	11,484.90	309,412.57
	Major Account 520000 Total	11,550.90	310,745.61
	580000 Capital Outlay		
	588004 EQUIPMENT	30,154.44	43,696.12
	Major Account 580000 Total	30,154.44	43,696.12
	Fund 55020 Expenditures Total	41,705.34	354,441.73
	Subprogram Revenues	797.41-	326,927.42-
	Subprogram Expenditures	220,951.36	1,053,423.01

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
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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	66,235.34	203,319.67
	511200 TEMPORARY SALARIES-WAGE	1,166.37	4,389.48
	515100 RETIREMENT PLANS EXPENSE	3,978.70	13,261.76
	515200 FICA EXPENSE	4,982.82	15,175.86
	515400 LIFE & ACCIDENT INS EXP	78.65	258.87
	515500 HEALTH INSURANCE EXPENSE	7,129.36	23,004.79
	Major Account 510000 Total	83,571.24	259,410.43
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,259.05
	Major Account 520000 Total		1,259.05
	Fund 10000 Expenditures Total	83,571.24	260,669.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,108.58
	511200 TEMPORARY SALARIES-WAGE		910.25
	515100 RETIREMENT PLANS EXPENSE		5,040.35
	515200 FICA EXPENSE		4,699.18
	515400 LIFE & ACCIDENT INS EXP		91.52
	515500 HEALTH INSURANCE EXPENSE		7,242.07
	Major Account 510000 Total		81,091.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.75	1,946.97
	521200 COM EXPENSE - VOICE/DATA	1,954.51	2,911.00
	521500 PUBLICATION & PRINT EXP		1,325.36
	522100 DUES & SUBSCRIPTION EXP	2,638.00	4,005.20
	522200 CONFERENCE REGISTRATION	788.00	1,383.00
	522400 SUBSISTENCE		479.34
	525500 RENT EXP-OTHER PERS PROP		97.94
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		1,122.50
	531100 OFFICE SUPPLIES EXPENSE	4,739.77	8,870.54
	533100 HOUSEHOLD & INSTIT EXP		17.75
	533900 FOOD EXPENSE	96.00	220.50
	534600 ED & RECREATIONAL SUP EX		5,606.56
	534800 CONST & MAINT SUP EXP		1,790.13
	534901 DATA PROCESSING SUPPLIES		3,303.04
	538100 VEHICLE & EQUIP SUP EXP		34.20
	547100 EDUCATIONAL SERVICES	800.00	10,000.00

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	114.75	248.81
	559100 OTHER OPERATING EXP	56.02	610.71
	Major Account 520000 Total	11,524.80	44,180.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.61	1,438.62
	572100 COMMERCIAL TRANSPORTATIO	628.40	1,130.20
	573100 STATE-OWNED TRANSPORT	898.79	1,272.17
	574500 PERSONAL VEHICLE MILEAGE	1,247.54	1,901.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,018.44	2,809.32
	575100 MISC TRAVEL EXPENSE		49.85
	Major Account 570000 Total	4,246.78	8,602.00
	580000 Capital Outlay		
	588004 EQUIPMENT	30.00	614.41
	Major Account 580000 Total	30.00	614.41
	Fund 25020 Expenditures Total	15,801.58	134,488.61
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,450.42-	195,014.81-
	472100 SALE OF SUP & MAT	1,579.51-	4,205.08-
	Major Account 470000 Total	69,029.93-	199,219.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	486500 MISCELLANEOUS ADJUSTMENT	25,228.00-	25,228.00-
	Major Account 480000 Total	25,228.00-	25,288.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,228.00-	51,167.30-
	493200 OPERATING TRANSFERS OUT	25,228.00	25,228.00
	Major Account 490000 Total		25,939.30-
	Fund 55020 Revenue Total	94,257.93-	250,447.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,665.00	58,250.72
	511200 TEMPORARY SALARIES-WAGE	21,991.09	78,668.16
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,041.24	3,101.01
	515200 FICA EXPENSE	2,284.21	9,472.41
	515400 LIFE & ACCIDENT INS EXP	17.75	81.84
	515500 HEALTH INSURANCE EXPENSE	1,658.71	8,247.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	947.00	947.00
	Major Account 510000 Total	44,630.00	158,868.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.70	51.56-
	521200 COM EXPENSE - VOICE/DATA	49.43	55.31
	521300 FREIGHT EXPENSE	3.00	34.95
	521500 PUBLICATION & PRINT EXP	600.00	2,815.92
	522100 DUES & SUBSCRIPTION EXP	3,660.78	4,268.55
	522200 CONFERENCE REGISTRATION	699.00	856.76
	522400 SUBSISTENCE	637.50	3,111.50
	523600 INTEREST EXPENSE	52.01	283.46
	524700 RENT EXP-OTHER REAL PROP	658.65	2,859.06
	525100 RENT EXP-OFFICE EQUIP	239.28	292.40
	525500 RENT EXP-OTHER PERS PROP	100.00-	200.00
	527100 REP & MAINT-OFFICE EQUIP	141.97	659.15
	527200 REP & MAINT-MOTOR VEHICL	259.50	5,261.44
	527600 REP & MAINT-HOUSE/INST E		24.00
	531100 OFFICE SUPPLIES EXPENSE	254.71	789.12
	533100 HOUSEHOLD & INSTIT EXP	147.73	296.14
	533900 FOOD EXPENSE	34.65-	2.80-
	534600 ED & RECREATIONAL SUP EX	1,282.45	2,692.09
	534800 CONST & MAINT SUP EXP	20.16	222.53
	534901 DATA PROCESSING SUPPLIES		257.26
	535100 MEDICAL SUPPLIES		107.00
	538100 VEHICLE & EQUIP SUP EXP	1,205.29	22,922.37
	539951 PURCHASES FOR RESALE	1,408.09	1,706.22
	545000 LABORATORY SERVICES		101.00
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS	168.48	494.48
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	4,144.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	556100 INSURANCE EXPENSE	1.50	1,345.50-
	559100 OTHER OPERATING EXP	250.95	650.23
	Major Account 520000 Total	19,691.53	57,241.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.26	2,969.57
	572100 COMMERCIAL TRANSPORTATIO	407.67	443.15
	573100 STATE-OWNED TRANSPORT	210.66	337.02

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	441.83	3,064.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.00
	575100 MISC TRAVEL EXPENSE		79.06
	Major Account 570000 Total	2,064.42	7,167.07
	580000 Capital Outlay		
	588004 EQUIPMENT	25,513.72	53,333.19
	Major Account 580000 Total	25,513.72	53,333.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		645.00
	Major Account 590000 Total		645.00
	Fund 55020 Expenditures Total	91,899.67	277,254.97
	Subprogram Revenues	94,257.93	250,447.19
	Subprogram Expenditures	191,272.49	672,413.06

Program Summary by Subprogram

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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	7,647.26	416,412.76
	599100 OTHER GOVERNMENT AID	7,412.48	665,035.98
	Major Account 590000 Total	<u>15,059.74</u>	<u>1,081,448.74</u>
	Fund 25020 Expenditures Total	15,059.74	1,081,448.74
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		<u>6,000.00</u>
	Fund 55020 Expenditures Total		6,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>15,059.74</u>	<u>1,087,448.74</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	24,526.64	78,463.63
	511200 TEMPORARY SALARIES-WAGE	3,259.98	8,784.16
	515100 RETIREMENT PLANS EXPENSE	1,886.91	5,865.77
	515200 FICA EXPENSE	2,046.30	6,434.90
	515400 LIFE & ACCIDENT INS EXP	43.45	129.88
	515500 HEALTH INSURANCE EXPENSE	4,622.78	13,907.67
	Major Account 510000 Total	36,386.06	113,586.01
	Fund 10000 Expenditures Total	36,386.06	113,586.01
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	7.54	10.46
	521200 COM EXPENSE - VOICE/DATA	756.54	1,134.76
	521300 FREIGHT EXPENSE	311.66	1,198.40
	525100 RENT EXP-OFFICE EQUIP	283.79	500.65
	531100 OFFICE SUPPLIES EXPENSE	301.37	707.91
	Major Account 520000 Total	1,660.90	3,552.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	Fund 25020 Expenditures Total	1,660.90	34,843.51
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,418.00	46,096.75-
	472100 SALE OF SUP & MAT	48,685.13-	255,554.13-
	Major Account 470000 Total	83,732.87	301,650.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.00-	200.00-
	Major Account 480000 Total	120.00-	200.00-
	Fund 55020 Revenue Total	83,612.87	301,850.88-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of October 31, 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	31,683.54	133,181.04
	511200 TEMPORARY SALARIES-WAGE	4,425.43	14,053.19
	511300 OVERTIME PAYMENTS		1,679.26
	515100 RETIREMENT PLANS EXPENSE	1,355.76	5,676.98
	515200 FICA EXPENSE	2,416.42	10,150.30
	515400 LIFE & ACCIDENT INS EXP	36.75	136.36
	515500 HEALTH INSURANCE EXPENSE	3,840.18	13,368.64
	Major Account 510000 Total	43,758.08	178,245.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	2.37
	521200 COM EXPENSE - VOICE/DATA	451.73	1,125.16
	521300 FREIGHT EXPENSE	136.65	1,102.21
	521500 PUBLICATION & PRINT EXP	511.11	1,140.41
	522100 DUES & SUBSCRIPTION EXP	4,891.00	7,006.46
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522400 SUBSISTENCE	14,900.00	14,766.48
	525100 RENT EXP-OFFICE EQUIP	493.19	805.20
	525500 RENT EXP-OTHER PERS PROP		94.28
	531100 OFFICE SUPPLIES EXPENSE	184.49	725.69
	533900 FOOD EXPENSE	158.10	485.00
	534600 ED & RECREATIONAL SUP EX	2,067.00	3,576.75
	538100 VEHICLE & EQUIP SUP EXP		42.77
	556100 INSURANCE EXPENSE		874.00
	559100 OTHER OPERATING EXP	16.50	237.55
	Major Account 520000 Total	24,260.71	32,434.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,411.56	7,224.39
	571600 MEALS-NOT TRAVEL STATUS	103.95	103.95
	572100 COMMERCIAL TRANSPORTATIO	60.00	4,125.52
	572103 COMERCIAL FARES-FOREIGN	1,219.14	2,541.24
	573100 STATE-OWNED TRANSPORT	1,895.84	3,042.83
	574500 PERSONAL VEHICLE MILEAGE	374.04	1,233.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.23	55.23
	575100 MISC TRAVEL EXPENSE		320.97
	Major Account 570000 Total	5,119.76	18,648.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.50
	Major Account 590000 Total		500.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55020 Expenditures Total

73,138.55

229,828.70

Subprogram Revenues

83,612.87

301,850.88

Subprogram Expenditures

111,185.51

378,258.22

Secure Version - Prior Month

As of October 31, 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	35,781.43	115,072.48
	511200 TEMPORARY SALARIES-WAGE	16,404.69	29,792.22
	515100 RETIREMENT PLANS EXPENSE	2,748.53	8,931.97
	515200 FICA EXPENSE	3,897.42	10,707.14
	515400 LIFE & ACCIDENT INS EXP	48.33	162.01
	515500 HEALTH INSURANCE EXPENSE	4,210.51	14,355.38
	Major Account 510000 Total	63,090.91	179,021.20
	Fund 10000 Expenditures Total	63,090.91	179,021.20
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	470.53	1,566.80
	521200 COM EXPENSE - VOICE/DATA	369.75	554.70
	521500 PUBLICATION & PRINT EXP		2.97-
	527100 REP & MAINT-OFFICE EQUIP		494.00
	Major Account 520000 Total	840.28	2,612.53
	Fund 25020 Expenditures Total	840.28	35,811.97
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,526.85	323,919.57-
	Major Account 470000 Total	1,526.85	323,919.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	17,500.00-
	Major Account 490000 Total	17,500.00-	17,500.00-
	Fund 55020 Revenue Total	15,973.15-	341,469.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,890.00	138,435.24
	511200 TEMPORARY SALARIES-WAGE		11,733.22
	511900 SUPPLEMENTAL	240.00	940.00

Secure Version - Prior Month

As of October 31, 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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,035.81	8,698.33
	515200 FICA EXPENSE	1,415.47	10,910.00
	515400 LIFE & ACCIDENT INS EXP	29.14	181.82
	515500 HEALTH INSURANCE EXPENSE	3,427.78	19,066.43
	Major Account 510000 Total	26,038.20	189,965.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	27.49
	521200 COM EXPENSE - VOICE/DATA	572.55	844.49
	521400 DATA PROCESSING EXPENSE	150.00	
	521500 PUBLICATION & PRINT EXP	714.10	12,701.80
	522100 DUES & SUBSCRIPTION EXP	441.50	12,102.45
	522200 CONFERENCE REGISTRATION		1,217.20
	526100 REP & MAINT-REAL PROPERT		27,566.00
	531100 OFFICE SUPPLIES EXPENSE	363.59	1,038.64
	533100 HOUSEHOLD & INSTIT EXP		313.88
	534600 ED & RECREATIONAL SUP EX	605.00	9,990.55
	534800 CONST & MAINT SUP EXP		4.09
	534901 DATA PROCESSING SUPPLIES	320.82	14,128.77
	542500 ENG & ARCH SERVICES		10,603.00
	554900 OTHER CONTRACTUAL SERVICES		4,377.00
	555200 SOFTWARE - NEW PURCHASES	954.17	6,432.12
	Major Account 520000 Total	3,829.59	101,347.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.88	2,484.40
	571600 MEALS-NOT TRAVEL STATUS	321.75	321.75
	571900 MEALS-ONE DAY TRAVEL	2.82	2.82
	572100 COMMERCIAL TRANSPORTATIO	480.94	1,076.66
	574500 PERSONAL VEHICLE MILEAGE	154.81	366.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,835.00
	575100 MISC TRAVEL EXPENSE	45.00	170.00
	Major Account 570000 Total	1,359.20	6,256.75
	580000 Capital Outlay		
	588004 EQUIPMENT	8,561.53	22,310.73
	Major Account 580000 Total	8,561.53	22,310.73
	Fund 55020 Expenditures Total	39,788.52	319,880.00
	Subprogram Revenues	15,973.15	341,469.57
	Subprogram Expenditures	103,719.71	534,713.17

Secure Version - Prior Month

As of October 31, 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	40,810.02
	511200 TEMPORARY SALARIES-WAGE	2,553.34	7,184.56
	515100 RETIREMENT PLANS EXPENSE	1,088.26	3,264.78
	515200 FICA EXPENSE	1,167.65	3,528.54
	515400 LIFE & ACCIDENT INS EXP	23.73	71.19
	515500 HEALTH INSURANCE EXPENSE	1,508.38	4,525.14
	Major Account 510000 Total	19,944.70	59,384.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.49
	Major Account 520000 Total		67.49
	Fund 10000 Expenditures Total	19,944.70	59,451.72
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	57.31	85.97
	521500 PUBLICATION & PRINT EXP		673.08
	533100 HOUSEHOLD & INSTIT EXP		145.50
	533900 FOOD EXPENSE	340.10	340.10
	534600 ED & RECREATIONAL SUP EX	14.93	14.93
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	662.34	1,509.58
	Fund 25020 Expenditures Total	662.34	20,447.05
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	79.00-	998.00-
	Major Account 480000 Total	79.00-	1,298.00-
	Fund 55020 Revenue Total	79.00-	2,098.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	7.75	19.04
	527800 REP & MAINT-OTHER PROPER		430.95
	534800 CONST & MAINT SUP EXP		342.54
	Major Account 520000 Total	<u>7.75</u>	<u>792.53</u>
	Fund 55020 Expenditures Total	<u>7.75</u>	<u>792.53</u>
	Subprogram Revenues	<u>79.00-</u>	<u>2,098.00-</u>
	Subprogram Expenditures	<u>20,614.79</u>	<u>80,691.30</u>

Secure Version - Prior Month

As of October 31, 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	74,436.44	217,895.18
	515100 RETIREMENT PLANS EXPENSE	5,331.16	15,354.55
	515200 FICA EXPENSE	5,725.98	16,288.80
	515400 LIFE & ACCIDENT INS EXP	114.01	355.92
	515500 HEALTH INSURANCE EXPENSE	9,166.44	29,169.48
	Major Account 510000 Total	94,774.03	279,063.93
	Fund 10000 Expenditures Total	94,774.03	279,063.93
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
	574500 PERSONAL VEHICLE MILEAGE	222.05	222.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	222.05	296.55
	Fund 25020 Expenditures Total	222.05	81,929.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.00	812,257.50-
	472100 SALE OF SUP & MAT	946.21-	1,532.42-
	Major Account 470000 Total	451.21-	813,789.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		409.84-
	Major Account 480000 Total		409.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.19-
	Major Account 490000 Total		121.19-
	Fund 55020 Revenue Total	451.21-	814,320.95-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of October 31, 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		
	511100 PERMANENT SALARIES-WAGES	33,475.03	135,541.13
	511200 TEMPORARY SALARIES-WAGE	8,385.22	22,819.29
	515100 RETIREMENT PLANS EXPENSE	2,170.24	9,040.48
	515200 FICA EXPENSE	2,499.75	10,548.02
	515400 LIFE & ACCIDENT INS EXP	52.45	223.94
	515500 HEALTH INSURANCE EXPENSE	4,583.62	21,308.97
	Major Account 510000 Total	51,166.31	199,481.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	4,166.07	7,996.85
	521300 FREIGHT EXPENSE	19.70	258.59
	521400 DATA PROCESSING EXPENSE		1,706.88
	521500 PUBLICATION & PRINT EXP	157.28	58.82
	522100 DUES & SUBSCRIPTION EXP	6,000.00	11,435.00
	522200 CONFERENCE REGISTRATION	2,200.00	4,399.00
	525100 RENT EXP-OFFICE EQUIP	2.32	7.21
	526100 REP & MAINT-REAL PROPERT	895.00	895.00
	527500 REP & MAINT-COMM EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	55.51	1,200.08
	534600 ED & RECREATIONAL SUP EX		17,054.88
	534901 DATA PROCESSING SUPPLIES	12,848.19	104,460.23
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	543100 IT CONSULTING-APPLICATIONS	660.00	660.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	28,290.50	38,893.00
	555200 SOFTWARE - NEW PURCHASES	11,529.68	37,169.98
	Major Account 520000 Total	66,509.69	227,205.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.66	156.85
	572100 COMMERCIAL TRANSPORTATIO		64.66
	574500 PERSONAL VEHICLE MILEAGE	234.48	897.23
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total	242.14	1,231.84
	580000 Capital Outlay		
	588004 EQUIPMENT		229.99
	Major Account 580000 Total		229.99
	Fund 55020 Expenditures Total	117,918.14	428,148.87
	Subprogram Revenues	451.21	814,320.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

212,914.22

YEAR-TO-DATE

789,141.94

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	517.46	4,185.47
	515200 FICA EXPENSE	3.56	274.32
	Major Account 510000 Total	<u>521.02</u>	<u>4,459.79</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,984.68
	Major Account 520000 Total		<u>1,984.68</u>
	Fund 10000 Expenditures Total	<u>521.02</u>	<u>6,444.47</u>
	Subprogram Expenditures	<u><u>521.02</u></u>	<u><u>6,444.47</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,236.66	666,405.08
	511200 TEMPORARY SALARIES-WAGE	908.84	4,589.34
	511300 OVERTIME PAYMENTS	1,823.93	4,654.06
	515100 RETIREMENT PLANS EXPENSE	15,691.82	42,413.32
	515200 FICA EXPENSE	18,103.22	48,600.76
	515400 LIFE & ACCIDENT INS EXP	327.27	1,090.43
	515500 HEALTH INSURANCE EXPENSE	49,677.95	164,853.64
	Major Account 510000 Total	334,769.69	932,606.63
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		436.23
	Major Account 520000 Total		436.23
	Fund 10000 Expenditures Total	334,769.69	933,042.86
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	5,708.00	11,948.00
	Major Account 510000 Total	5,708.00	154,971.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.53	133.95
	521200 COM EXPENSE - VOICE/DATA	1,530.42	2,363.13
	521300 FREIGHT EXPENSE		210.74
	521500 PUBLICATION & PRINT EXP	361.58	1,152.41
	522100 DUES & SUBSCRIPTION EXP		3,170.78
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	21,480.74	44,838.57
	523202 ELECTRICITY	129,223.44	486,445.34
	523203 WATER	8,110.34	36,308.72
	523204 SEWER	7,596.50	34,986.50
	525500 RENT EXP-OTHER PERS PROP	347.15	347.15
	526100 REP & MAINT-REAL PROPERT	4,705.15	129,793.42
	527100 REP & MAINT-OFFICE EQUIP	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	534.50	645.45

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		
	527500 REP & MAINT-COMM EQUIP	164.40	164.40
	527801 REP AG SHOP CONST EQUIP	13.80	50.30
	531100 OFFICE SUPPLIES EXPENSE	26.60	52.69
	533100 HOUSEHOLD & INSTIT EXP	10,783.79	24,758.67
	533900 FOOD EXPENSE	68.00	68.00
	534800 CONST & MAINT SUP EXP	28,321.99	82,811.85
	534900 MISCELLANEOUS SUP EXP		15.60-
	534901 DATA PROCESSING SUPPLIES		388.16
	535100 MEDICAL SUPPLIES	990.00	990.00
	537100 LABORATORY SUP EXP	86.45	388.54
	538100 VEHICLE & EQUIP SUP EXP	6,069.81	17,022.74
	543100 IT CONSULTING-APPLICATIONS	3,133.50	3,133.50
	545000 LABORATORY SERVICES		61.25
	549200 JANITORIAL/SECURITY SRVS	5,289.50	24,363.67
	555200 SOFTWARE - NEW PURCHASES		4,336.50
	Major Account 520000 Total	228,903.19	899,485.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,238.08	4,359.12
	572100 COMMERCIAL TRANSPORTATIO	43.72	1,432.79
	573100 STATE-OWNED TRANSPORT	1,884.68-	5,913.04-
	574500 PERSONAL VEHICLE MILEAGE	104.53	731.68
	575100 MISC TRAVEL EXPENSE	50.00	147.00
	Major Account 570000 Total	551.65	757.55
	580000 Capital Outlay		
	588004 EQUIPMENT	292.21	101,970.04
	Major Account 580000 Total	292.21	101,970.04
	Fund 25020 Expenditures Total	235,455.05	1,157,184.68
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,738.24-	11,346.07-
	484500 REIMB NON-GOVT SOURCES		1,375.00-
	Major Account 480000 Total	9,738.24-	12,721.07-
	Fund 55020 Revenue Total	9,738.24-	12,721.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.60	26.67
	515100 RETIREMENT PLANS EXPENSE	.19	1.82
	515200 FICA EXPENSE	.24	2.21
	515400 LIFE & ACCIDENT INS EXP	.01	.05

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.10	.88
	Major Account 510000 Total	2.14	31.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.83
	527500 REP & MAINT-COMM EQUIP	183.00	183.00
	533100 HOUSEHOLD & INSTIT EXP	11,594.36	15,180.54
	534800 CONST & MAINT SUP EXP	1,326.96-	790.12
	534901 DATA PROCESSING SUPPLIES	205.34	205.34
	555200 SOFTWARE - NEW PURCHASES	468.00	468.00
	Major Account 520000 Total	11,123.74	16,845.83
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55020 Expenditures Total	11,125.88	17,047.45
	Subprogram Revenues	9,738.24-	12,721.07-
	Subprogram Expenditures	581,350.62	2,107,274.99

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	41,868.68	120,166.33
	515100 RETIREMENT PLANS EXPENSE	3,283.40	9,487.23
	515200 FICA EXPENSE	1,959.38	6,249.24
	515400 LIFE & ACCIDENT INS EXP	61.85	173.95
	515500 HEALTH INSURANCE EXPENSE	2,784.37	7,883.86
	Major Account 510000 Total	49,957.68	143,960.61
	Fund 10000 Expenditures Total	49,957.68	143,960.61
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	773.12	1,024.29
	521200 COM EXPENSE - VOICE/DATA	424.26	632.80
	521300 FREIGHT EXPENSE	11.90	60.45
	521500 PUBLICATION & PRINT EXP	424.14	424.14
	521900 AWARDS EXPENSE		82.20
	522200 CONFERENCE REGISTRATION	325.00	575.00
	522400 SUBSISTENCE	2,500.00	2,500.00
	522500 EMPLOYEE MOVING EXPENSE	11,054.44	11,591.58
	522600 JOB APPLICANT EXPENSE	192.40	4,776.55
	525500 RENT EXP-OTHER PERS PROP		343.95
	527100 REP & MAINT-OFFICE EQUIP		292.19
	531100 OFFICE SUPPLIES EXPENSE	788.41	1,933.75
	534901 DATA PROCESSING SUPPLIES		2,393.38
	538100 VEHICLE & EQUIP SUP EXP	363.07	1,270.25
	554900 OTHER CONTRACTUAL SERVICES	150.00	18,427.79
	Major Account 520000 Total	16,621.94	46,328.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	638.20	1,115.50
	573100 STATE-OWNED TRANSPORT		546.90
	574500 PERSONAL VEHICLE MILEAGE		148.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,193.13
	Major Account 570000 Total	638.20	4,003.56

Program Summary by Subprogram

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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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	99.24	1,875.09
	Major Account 580000 Total	99.24	1,875.09
	Fund 25020 Expenditures Total	17,359.38	93,739.68
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.59-	2,413.13-
	Major Account 470000 Total	575.59-	2,413.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	575.59-	62,586.87
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,107.10
	Major Account 520000 Total		2,107.10
	Fund 55020 Expenditures Total		2,107.10
	Subprogram Revenues	575.59-	62,586.87
	Subprogram Expenditures	67,317.06	239,807.39

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,585.86	520,932.27
	511200 TEMPORARY SALARIES-WAGE	4,890.55	9,737.16
	515100 RETIREMENT PLANS EXPENSE	12,135.27	35,218.44
	515200 FICA EXPENSE	13,122.53	38,084.51
	515400 LIFE & ACCIDENT INS EXP	278.64	868.11
	515500 HEALTH INSURANCE EXPENSE	26,212.05	83,272.09
	Major Account 510000 Total	238,224.90	688,112.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		137.98
	Major Account 520000 Total		137.98
	Fund 10000 Expenditures Total	238,224.90	688,250.56
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	9.07	10,081.01
	515400 LIFE & ACCIDENT INS EXP		232.10
	515500 HEALTH INSURANCE EXPENSE		20,450.21
	Major Account 510000 Total	9.07	176,598.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,134.39	4,398.21
	521200 COM EXPENSE - VOICE/DATA	2,477.54	3,698.56
	521300 FREIGHT EXPENSE	161.97	210.10
	521500 PUBLICATION & PRINT EXP	3,695.00	18,871.19
	521900 AWARDS EXPENSE	40.26	40.26
	522100 DUES & SUBSCRIPTION EXP	27,112.11	30,093.31
	522200 CONFERENCE REGISTRATION	744.39	3,933.66
	522400 SUBSISTENCE	2,121.00	3,121.00
	524700 RENT EXP-OTHER REAL PROP	68.83	68.83
	525100 RENT EXP-OFFICE EQUIP	525.28	798.88
	525500 RENT EXP-OTHER PERS PROP	1,010.28	1,607.29
	526100 REP & MAINT-REAL PROPERT		9,606.86
	531100 OFFICE SUPPLIES EXPENSE	879.45	10,784.63
	533100 HOUSEHOLD & INSTIT EXP		393.71
	533900 FOOD EXPENSE	1,569.49	3,269.36
	534600 ED & RECREATIONAL SUP EX	130.50	8,859.84
	534800 CONST & MAINT SUP EXP		1,737.32

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	127.48	2,931.59
	538100 VEHICLE & EQUIP SUP EXP		103.60
	554900 OTHER CONTRACTUAL SERVICES	4,857.50	54,357.50
	555200 SOFTWARE - NEW PURCHASES		24,542.67
	Major Account 520000 Total	47,655.47	183,428.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,759.09	8,250.10
	571600 MEALS-NOT TRAVEL STATUS	23.90	396.07
	571900 MEALS-ONE DAY TRAVEL	37.15	37.15
	572100 COMMERCIAL TRANSPORTATIO	441.80	1,797.60
	573100 STATE-OWNED TRANSPORT	400.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE	672.95	2,965.26
	575100 MISC TRAVEL EXPENSE	8.00	272.75
	Major Account 570000 Total	5,342.89	14,918.93
	580000 Capital Outlay		
	588004 EQUIPMENT	600.00	18,334.40
	Major Account 580000 Total	600.00	18,334.40
	Fund 25020 Expenditures Total	53,607.43	393,280.44
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.75-	329,852.26-
	472100 SALE OF SUP & MAT	6,115.00-	11,305.00-
	Major Account 470000 Total	6,181.75-	341,157.26-
	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-
	Major Account 490000 Total		12,500.00-
	Fund 55020 Revenue Total	6,181.75-	355,780.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.65	26,738.06
	511200 TEMPORARY SALARIES-WAGE	2,209.56	20,204.19
	515100 RETIREMENT PLANS EXPENSE	137.46	1,200.38
	515200 FICA EXPENSE	273.66	3,070.46
	515400 LIFE & ACCIDENT INS EXP	2.90	37.76
	515500 HEALTH INSURANCE EXPENSE	1,006.02	4,458.45
	Major Account 510000 Total	7,234.25	55,709.30

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.68	3,295.87
	521200 COM EXPENSE - VOICE/DATA	1,878.16	2,833.61
	521300 FREIGHT EXPENSE		75.80
	521500 PUBLICATION & PRINT EXP	100.00	9,140.11
	522100 DUES & SUBSCRIPTION EXP	210.00	1,738.00
	522200 CONFERENCE REGISTRATION	125.00-	214.00
	522400 SUBSISTENCE	2,139.98	5,403.77
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	947.18	1,588.97
	525500 RENT EXP-OTHER PERS PROP	175.00	3,360.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	565.64	2,712.31
	533100 HOUSEHOLD & INSTIT EXP	40.03	1,245.14
	533900 FOOD EXPENSE	3,149.70	7,945.84
	534600 ED & RECREATIONAL SUP EX	282.37	2,993.70
	534901 DATA PROCESSING SUPPLIES	823.50	1,249.04
	543100 IT CONSULTING-APPLICATIONS	300.00	363.67
	554900 OTHER CONTRACTUAL SERVICES	438.67	7,363.34
	555200 SOFTWARE - NEW PURCHASES		6,184.67
	556100 INSURANCE EXPENSE	50.75	50.75
	559100 OTHER OPERATING EXP	51.96	104.77
	Major Account 520000 Total	11,938.62	58,628.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,666.89
	571600 MEALS-NOT TRAVEL STATUS	59.93	3,056.32
	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
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	59.93	5,649.07
	580000 Capital Outlay		
	588004 EQUIPMENT		3,380.68-
	Major Account 580000 Total		3,380.68-
	Fund 55020 Expenditures Total	19,232.80	116,606.05

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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

6,181.75-

311,065.13

YEAR-TO-DATE

355,780.26-

1,198,137.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,137.83	413,301.58
	511200 TEMPORARY SALARIES-WAGE	132.97	141.38
	515100 RETIREMENT PLANS EXPENSE	10,313.59	29,663.54
	515200 FICA EXPENSE	9,777.14	28,938.21
	515400 LIFE & ACCIDENT INS EXP	200.38	624.48
	515500 HEALTH INSURANCE EXPENSE	21,020.91	65,927.54
	Major Account 510000 Total	185,582.82	538,596.73
	Fund 10000 Expenditures Total	185,582.82	538,596.73
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	10.77	7,972.59
	515400 LIFE & ACCIDENT INS EXP		170.87
	515500 HEALTH INSURANCE EXPENSE		16,493.63
	Major Account 510000 Total	10.77	142,156.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.87	1,609.08
	521200 COM EXPENSE - VOICE/DATA	2,446.61	3,601.26
	521500 PUBLICATION & PRINT EXP	682.45	1,070.54
	521900 AWARDS EXPENSE		120.22
	522100 DUES & SUBSCRIPTION EXP	50.00	2,597.70
	522200 CONFERENCE REGISTRATION	173.00	315.00
	522600 JOB APPLICANT EXPENSE		20.98
	525100 RENT EXP-OFFICE EQUIP	667.07	1,161.42
	525500 RENT EXP-OTHER PERS PROP	239.89	477.07
	527100 REP & MAINT-OFFICE EQUIP		292.19
	527200 REP & MAINT-MOTOR VEHICL	333.04	876.75
	527500 REP & MAINT-COMM EQUIP		439.60
	527800 REP & MAINT-OTHER PROPER	93.08	93.08
	531100 OFFICE SUPPLIES EXPENSE	657.75	3,188.59
	533100 HOUSEHOLD & INSTIT EXP	1,184.88	5,127.35
	533900 FOOD EXPENSE		77.26
	534600 ED & RECREATIONAL SUP EX	354.82	6,917.99
	534800 CONST & MAINT SUP EXP	7.65	355.68
	534900 MISCELLANEOUS SUP EXP		723.71
	534901 DATA PROCESSING SUPPLIES	854.82	3,139.45

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,108.12	3,124.14
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	11,314.19
	555200 SOFTWARE - NEW PURCHASES		8,130.00
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559100 OTHER OPERATING EXP	405.15	5,878.47
	Major Account 520000 Total	10,970.20	68,332.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.08	6,055.81
	571600 MEALS-NOT TRAVEL STATUS	102.00	1,289.81
	572100 COMMERCIAL TRANSPORTATIO	168.35	1,164.49
	573100 STATE-OWNED TRANSPORT	301.31	1,173.90
	574500 PERSONAL VEHICLE MILEAGE	1,019.27	2,016.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00-
	575100 MISC TRAVEL EXPENSE	125.50	221.50
	Major Account 570000 Total	3,941.51	11,372.03
	580000 Capital Outlay		
	588004 EQUIPMENT	8,211.21	18,734.13
	Major Account 580000 Total	8,211.21	18,734.13
	Fund 25020 Expenditures Total	23,133.69	240,595.00
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,549.00-	24,679.00-
	Major Account 460000 Total	1,549.00-	24,679.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.80-
	472100 SALE OF SUP & MAT	5,826.51-	9,464.61-
	474100 GENERAL BUSINESS FEES	1,211.25-	3,708.75-
	Major Account 470000 Total	7,037.76-	13,377.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	Fund 55020 Revenue Total	8,586.76-	38,356.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.62	6,358.03
	511200 TEMPORARY SALARIES-WAGE	830.02	4,529.61
	511300 OVERTIME PAYMENTS	1,006.20	1,620.08
	515100 RETIREMENT PLANS EXPENSE	219.02	588.76

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	226.93	745.88
	515400 LIFE & ACCIDENT INS EXP	3.97	12.81
	515500 HEALTH INSURANCE EXPENSE	269.51	572.22
	Major Account 510000 Total	4,658.27	14,427.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,968.93	18,880.94
	521200 COM EXPENSE - VOICE/DATA	45,285.09-	32,748.03
	521300 FREIGHT EXPENSE		98.85-
	521400 DATA PROCESSING EXPENSE		2,329.36
	522100 DUES & SUBSCRIPTION EXP		758.00
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	42.78	1,657.70
	527500 REP & MAINT-COMM EQUIP	65.91	65.91
	531100 OFFICE SUPPLIES EXPENSE	74.32	204.51
	533100 HOUSEHOLD & INSTIT EXP		748.80
	533900 FOOD EXPENSE	591.25	1,447.60
	534600 ED & RECREATIONAL SUP EX	53.82	155.24
	534900 MISCELLANEOUS SUP EXP		6.79
	534901 DATA PROCESSING SUPPLIES		119.54
	539951 PURCHASES FOR RESALE		1,005.49
	543100 IT CONSULTING-APPLICATIONS		5,280.00
	554900 OTHER CONTRACTUAL SERVICES	75.00-	365.00-
	555200 SOFTWARE - NEW PURCHASES	2,437.00	8,602.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	30,026.08-	75,366.06
	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	25,367.81-	90,437.96
	Subprogram Revenues	8,586.76-	38,356.16-
	Subprogram Expenditures	183,348.70	869,629.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,104.35	108,199.42
	511200 TEMPORARY SALARIES-WAGE	297.25	1,330.38
	511900 SUPPLEMENTAL	253.00	759.00
	515100 RETIREMENT PLANS EXPENSE	2,015.40	5,784.10
	515200 FICA EXPENSE	2,919.42	8,344.44
	515400 LIFE & ACCIDENT INS EXP	58.85	170.68
	515500 HEALTH INSURANCE EXPENSE	5,405.60	16,332.77
	Major Account 510000 Total	50,053.87	140,920.79
	Fund 10000 Expenditures Total	50,053.87	140,920.79
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	115,057.50
	Major Account 510000 Total	57,528.75	157,839.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.82	9,172.03
	521200 COM EXPENSE - VOICE/DATA	1,254.19	1,881.56
	521300 FREIGHT EXPENSE	77.96	137.63
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	25,929.46	62,100.65
	522100 DUES & SUBSCRIPTION EXP	180.00	73,694.00
	522600 JOB APPLICANT EXPENSE		131.64
	525100 RENT EXP-OFFICE EQUIP	15.27	22.53
	525500 RENT EXP-OTHER PERS PROP	244.67	661.16
	526100 REP & MAINT-REAL PROPERT	3,687.00	364,439.57
	527100 REP & MAINT-OFFICE EQUIP		8,000.00
	527800 REP & MAINT-OTHER PROPER		1,750.07
	531100 OFFICE SUPPLIES EXPENSE	133.24	857.86
	533900 FOOD EXPENSE	162.85	162.85
	534600 ED & RECREATIONAL SUP EX		3,776.13
	534800 CONST & MAINT SUP EXP	3,328.12	15,633.78
	534901 DATA PROCESSING SUPPLIES	1,967.95	2,270.39

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	907.50	3,341.25
	542500 ENG & ARCH SERVICES	5,667.65	108,997.61
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	543500 MGT CONSULTANT SERVICES		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	168,121.81	329,872.95
	Major Account 520000 Total	211,905.49	1,061,870.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.93	807.23
	571600 MEALS-NOT TRAVEL STATUS		258.35
	571900 MEALS-ONE DAY TRAVEL	9.79	9.79
	572100 COMMERCIAL TRANSPORTATIO		33.00
	573100 STATE-OWNED TRANSPORT		127.41
	574500 PERSONAL VEHICLE MILEAGE	1,312.51	1,521.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.60
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,345.23	2,856.38
	580000 Capital Outlay		
	588003 BUILDINGS		52,557.16
	588004 EQUIPMENT		4,813.90
	Major Account 580000 Total		57,371.06
	Fund 25020 Expenditures Total	270,779.47	1,279,937.82
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	568.25-	4,829.01-
	Major Account 470000 Total	568.25-	5,329.01-
	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	80.00-	40,246.45-
	493100 OPERATING TRANSFERS IN		1,245.66-
	Major Account 490000 Total	80.00-	41,492.11-
	Fund 55020 Revenue Total	648.25-	70,606.02-

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,963.62	23,975.45
	511200 TEMPORARY SALARIES-WAGE	2,278.39	8,788.22
	511300 OVERTIME PAYMENTS	932.80	3,066.98
	515100 RETIREMENT PLANS EXPENSE	711.71	2,163.39
	515200 FICA EXPENSE	674.19	2,415.18
	515400 LIFE & ACCIDENT INS EXP	10.08	40.32
	515500 HEALTH INSURANCE EXPENSE	1,590.32	6,361.28
	516500 WORKERS COMP PREMIUMS	8,052.00	16,104.00
	Major Account 510000 Total	22,213.11	62,914.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,802.53	4,531.01
	521200 COM EXPENSE - VOICE/DATA	481.79	692.54
	521300 FREIGHT EXPENSE	473.45	1,483.87
	521500 PUBLICATION & PRINT EXP	27,609.97	33,016.12
	522100 DUES & SUBSCRIPTION EXP	708.95	1,437.88
	523600 INTEREST EXPENSE	495.63	2,137.66
	525100 RENT EXP-OFFICE EQUIP	1,236.07	5,187.51
	525500 RENT EXP-OTHER PERS PROP	15.00	201.95
	527100 REP & MAINT-OFFICE EQUIP	2,670.91	11,308.56
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		40.50
	531100 OFFICE SUPPLIES EXPENSE	7,032.21	18,062.12
	534600 ED & RECREATIONAL SUP EX		1,332.74
	534800 CONST & MAINT SUP EXP		4,970.80
	534901 DATA PROCESSING SUPPLIES	524.00	1,622.00
	538100 VEHICLE & EQUIP SUP EXP	12.14	440.18
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	4,979.00
	555200 SOFTWARE - NEW PURCHASES	734.98	2,939.92
	556100 INSURANCE EXPENSE	4.21	.32
	Major Account 520000 Total	48,663.42	94,434.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	572100 COMMERCIAL TRANSPORTATIO		334.36
	Major Account 570000 Total		834.36
	580000 Capital Outlay		
	588004 EQUIPMENT	2,922.68	11,535.58
	Major Account 580000 Total	2,922.68	11,535.58
	Fund 55020 Expenditures Total	73,799.21	169,718.80

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

648.25-

70,606.02-

Subprogram Expenditures

394,632.55

1,590,577.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,710,589.60-	1,416,890.56
	Major Account 470000 Total	4,710,589.60-	1,416,890.56
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,888.99-	159,927.98-
	486351 NSF ITEMS SUSPENSE	27,320.25	69,468.75
	Major Account 480000 Total	63,568.74-	90,459.23-
	Fund 25020 Revenue Total	4,774,158.34-	1,326,431.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.00-	
	511200 TEMPORARY SALARIES-WAGE	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	2,451.04-	
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	68.00	85.00
	Major Account 520000 Total	68.00	85.00
	Fund 25020 Expenditures Total	2,383.04-	85.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,114,590.08-	183,217.83
	Major Account 470000 Total	1,114,590.08-	183,217.83
	Fund 55020 Revenue Total	1,114,590.08-	183,217.83
	Subprogram Revenues	5,888,748.42-	1,509,649.16
	Subprogram Expenditures	2,383.04-	85.00

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		542,875.00-
	Major Account 460000 Total		542,875.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,568.42-	13,865,326.86-
	471102 GEN FUND REMISSIONS-CASH	14,166.00-	3,979,493.46
	471103 NON RESIDENT TUITION	2,096.89-	3,498,363.49-
	471105 EMPLOYEE REMISSIONS	3,385.50	56,215.75
	471106 SPOUSE REMISSIONS	3,054.50	16,154.50
	471107 DEPENDENT REMISSIONS	8,821.50	89,923.75
	474100 GENERAL BUSINESS FEES	75.00-	173.10-
	Major Account 470000 Total	87,644.81-	13,222,075.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,720.33-	130,212.14-
	484105 INDIRECT COST-OTHER	7,115.27-	73,929.18-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	211.68	205.43
	486500 MISCELLANEOUS ADJUSTMENT	21,000.00-	21,559.98-
	Major Account 480000 Total	59,623.92-	225,436.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	502,000.00	502,000.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	502,000.00	1,284,783.50
	Fund 25020 Revenue Total	354,731.27	12,705,604.33-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.09-	310,141.91
	Major Account 470000 Total	775.09-	310,141.91
	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	775.09-	321,248.01
	Subprogram Revenues	353,956.18	12,384,356.32-
	Program Revenues	5,648,640.93-	13,808,704.57-
	Program Expenditures	5,512,654.43	23,736,404.67

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,303.50
	511200 TEMPORARY SALARIES-WAGE		4,166.68
	515100 RETIREMENT PLANS EXPENSE		824.27
	515200 FICA EXPENSE		1,085.50
	515400 LIFE & ACCIDENT INS EXP		8.97
	515500 HEALTH INSURANCE EXPENSE		1,205.58
	Major Account 510000 Total		17,594.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,096.63
	Major Account 520000 Total		9,096.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total		344.65
	Fund 40000 Expenditures Total		27,035.78
	Subprogram Expenditures		27,035.78

Secure Version - Prior Month

As of October 31, 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	4,450.00
	511200 TEMPORARY SALARIES-WAGE	50,931.89	60,848.23
	515100 RETIREMENT PLANS EXPENSE	89.00	356.00
	515200 FICA EXPENSE	16.63	440.78
	515400 LIFE & ACCIDENT INS EXP	1.93	7.72
	515500 HEALTH INSURANCE EXPENSE	150.00	600.00
	Major Account 510000 Total	52,268.69	66,702.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.84	182.43
	539100 INDIRECT COST ALLOWANCE	1,549.00	1,549.00
	Major Account 520000 Total	1,670.84	1,731.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,005,897.50	16,352,154.50
	Major Account 590000 Total	2,005,897.50	16,352,154.50
	Fund 40000 Expenditures Total	2,059,837.03	16,420,588.66
	Subprogram Expenditures	2,059,837.03	16,420,588.66

Secure Version - Prior Month

As of October 31, 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	12,955.25	44,067.97
	515100 RETIREMENT PLANS EXPENSE	824.72	3,106.94
	515200 FICA EXPENSE	889.71	2,958.45
	515400 LIFE & ACCIDENT INS EXP	18.76	75.40
	515500 HEALTH INSURANCE EXPENSE	3,266.34	13,390.51
	Major Account 510000 Total	17,954.78	63,599.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.28	109.10
	521200 COM EXPENSE - VOICE/DATA	397.35	595.35
	521500 PUBLICATION & PRINT EXP		1,642.58
	527100 REP & MAINT-OFFICE EQUIP	27.92	150.77
	531100 OFFICE SUPPLIES EXPENSE	469.00	1,080.30
	533100 HOUSEHOLD & INSTIT EXP		44.99
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES	261.13	1,105.63
	539100 INDIRECT COST ALLOWANCE	1,339.16	5,524.87
	Major Account 520000 Total	2,539.84	10,286.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	156.78	156.78
	Major Account 570000 Total	156.78	156.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700.00	18,200.00
	Major Account 590000 Total	700.00	18,200.00
	Fund 40000 Expenditures Total	21,351.40	92,242.70
	Subprogram Expenditures	21,351.40	92,242.70

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,300.00
	Major Account 590000 Total		102,300.00
	Fund 40000 Expenditures Total		102,300.00
	Subprogram Expenditures		102,300.00
	Program Expenditures	2,081,188.43	16,642,167.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,249.18-
	Major Account 460000 Total		1,249.18-
	Fund 49100 Revenue Total		1,249.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	534600 ED & RECREATIONAL SUP EX		33.15
	537100 LABORATORY SUP EXP	508.41	392.72-
	Major Account 520000 Total	508.41	334.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.08
	574500 PERSONAL VEHICLE MILEAGE	153.68	2,376.79
	Major Account 570000 Total	153.68	3,076.87
	Fund 49100 Expenditures Total	662.09	2,742.30
	Subprogram Revenues		1,249.18-
	Subprogram Expenditures	662.09	2,742.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,302.00-
	Major Account 460000 Total		23,302.00-
	Fund 49100 Revenue Total		23,302.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,478.00
	515200 FICA EXPENSE		648.56
	Major Account 510000 Total		9,126.56
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		94.59
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total		13,446.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.85
	Major Account 570000 Total		728.85
	Fund 49100 Expenditures Total		23,302.00
	Subprogram Revenues		23,302.00-
	Subprogram Expenditures		23,302.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,926.21-	96,989.16-
	Major Account 460000 Total	47,926.21-	96,989.16-
	Fund 49100 Revenue Total	47,926.21-	96,989.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.99	23,535.60
	511200 TEMPORARY SALARIES-WAGE	1,046.00	2,615.00
	515100 RETIREMENT PLANS EXPENSE	296.75	733.23
	515200 FICA EXPENSE	548.13	1,795.46
	515400 LIFE & ACCIDENT INS EXP	11.48	40.06
	515500 HEALTH INSURANCE EXPENSE	374.76	1,411.69
	Major Account 510000 Total	9,509.11	30,131.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.50
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	122.85	164.39
	531100 OFFICE SUPPLIES EXPENSE	27.30	261.50
	534600 ED & RECREATIONAL SUP EX	540.60	1,469.23
	534901 DATA PROCESSING SUPPLIES		2,183.42
	539100 INDIRECT COST ALLOWANCE	3,249.23	10,316.94
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,474.77	43,278.20
	Major Account 520000 Total	16,414.75	61,952.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.93	682.93
	572100 COMMERCIAL TRANSPORTATIO		45.30
	574500 PERSONAL VEHICLE MILEAGE	226.00	226.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.46
	Major Account 570000 Total	908.93	1,123.69
	Fund 49100 Expenditures Total	26,832.79	93,206.91
	Subprogram Revenues	47,926.21-	96,989.16-
	Subprogram Expenditures	26,832.79	93,206.91
	Program Revenues	47,926.21-	121,540.34-
	Program Expenditures	27,494.88	119,251.21

Secure Version - Prior Month

As of October 31, 2013

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	19,414.64	70,581.39
	511200 TEMPORARY SALARIES-WAGE	20,107.60	20,141.59
	515100 RETIREMENT PLANS EXPENSE	1,396.06	4,929.57
	515200 FICA EXPENSE	1,208.73	4,884.30
	515400 LIFE & ACCIDENT INS EXP	20.78	81.96
	515500 HEALTH INSURANCE EXPENSE	2,870.75	11,288.92
	Major Account 510000 Total	45,018.56	111,907.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	39.12
	521200 COM EXPENSE - VOICE/DATA	287.84	439.66
	521500 PUBLICATION & PRINT EXP	109.85	109.85
	522100 DUES & SUBSCRIPTION EXP	2,953.35	4,367.60
	522200 CONFERENCE REGISTRATION	1,330.46	1,325.46
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	240.51	304.37
	525500 RENT EXP-OTHER PERS PROP		117.56
	531100 OFFICE SUPPLIES EXPENSE	92.26	1,085.48
	533900 FOOD EXPENSE		2,115.94
	534600 ED & RECREATIONAL SUP EX	340.20	699.18
	534900 MISCELLANEOUS SUP EXP		338.26
	534901 DATA PROCESSING SUPPLIES	105.83	28.36
	537100 LABORATORY SUP EXP	483.44	623.44
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	75,000.00
	Major Account 520000 Total	80,947.08	86,644.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.31	1,597.80
	571600 MEALS-NOT TRAVEL STATUS	71.03	149.81
	572100 COMMERCIAL TRANSPORTATIO		2,140.07
	573100 STATE-OWNED TRANSPORT	194.76	322.50
	574500 PERSONAL VEHICLE MILEAGE	276.29	1,254.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.89	15.78
	575100 MISC TRAVEL EXPENSE	5.00	57.46
	Major Account 570000 Total	1,147.28	5,538.25

Secure Version - Prior Month

As of October 31, 2013

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		
	588004 EQUIPMENT		6,297.48
	Major Account 580000 Total		6,297.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,727.00	42,230.00
	Major Account 590000 Total	4,727.00	42,230.00
	Fund 65020 Expenditures Total	131,839.92	252,617.74
	Subprogram Revenues		647,670.52
	Subprogram Expenditures	131,839.92	252,617.74

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	95,081.98-	248,568.19-
	Major Account 460000 Total	95,081.98-	248,568.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,156.70-
	484500 REIMB NON-GOVT SOURCES		5,715.96-
	486500 MISCELLANEOUS ADJUSTMENT		1,147.39-
	Major Account 480000 Total		8,020.05-
	Fund 65020 Revenue Total	95,081.98-	256,588.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,819.08	99,221.12
	511200 TEMPORARY SALARIES-WAGE	10,549.95	81,546.62
	515100 RETIREMENT PLANS EXPENSE	938.08	6,686.20
	515200 FICA EXPENSE	1,289.26	11,566.18
	515400 LIFE & ACCIDENT INS EXP	25.24	103.87
	515500 HEALTH INSURANCE EXPENSE	2,345.74	10,372.08
	Major Account 510000 Total	30,967.35	209,496.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.62	182.66
	521500 PUBLICATION & PRINT EXP		204.00
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	595.00	715.00
	522400 SUBSISTENCE		1,196.17
	525500 RENT EXP-OTHER PERS PROP	374.50	374.50
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL		585.26
	527800 REP & MAINT-OTHER PROPER	1,850.00	1,850.00
	534600 ED & RECREATIONAL SUP EX	80.00	102.10
	534901 DATA PROCESSING SUPPLIES	579.30	579.30
	537100 LABORATORY SUP EXP	6,149.44	30,698.49
	538100 VEHICLE & EQUIP SUP EXP	1,960.15	7,990.10
	539100 INDIRECT COST ALLOWANCE	2,294.78	50,483.28
	545000 LABORATORY SERVICES	80.00	2,398.25
	554901 CONTRACTED SVCS - SAL REIMB		8,987.26
	Major Account 520000 Total	13,979.79	106,945.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.80	7,864.69
	572100 COMMERCIAL TRANSPORTATIO		728.60
	573100 STATE-OWNED TRANSPORT	123.45	249.21

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		
	574500 PERSONAL VEHICLE MILEAGE	1,470.70	6,639.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.94
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	1,823.95	17,187.84
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65020 Expenditures Total	46,771.09	338,629.82
	Subprogram Revenues	<u>95,081.98</u>	<u>256,588.24</u>
	Subprogram Expenditures	<u>46,771.09</u>	<u>338,629.82</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	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	18,995.70
	511200 TEMPORARY SALARIES-WAGE	1,566.64	6,732.64
	515100 RETIREMENT PLANS EXPENSE	59.80	1,252.94
	515200 FICA EXPENSE	53.04	1,493.33
	515400 LIFE & ACCIDENT INS EXP	1.20	24.57
	515500 HEALTH INSURANCE EXPENSE	79.94	847.33
	Major Account 510000 Total	3,341.44	29,346.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	521900 AWARDS EXPENSE	88.06	88.06
	522100 DUES & SUBSCRIPTION EXP	650.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES		249.99
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	853.06	1,903.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.02
	572100 COMMERCIAL TRANSPORTATIO		5.77-
	573100 STATE-OWNED TRANSPORT	132.50	132.50
	574500 PERSONAL VEHICLE MILEAGE		658.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.20	182.20
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	314.70	1,888.74
	Fund 65020 Expenditures Total	4,509.20	33,138.29
	Subprogram Revenues		85,920.32-
	Subprogram Expenditures	4,509.20	33,138.29

Secure Version - Prior Month

As of October 31, 2013

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	26,000.66
	511200 TEMPORARY SALARIES-WAGE	1,344.00	1,344.00
	515200 FICA EXPENSE	166.12	166.12
	Major Account 510000 Total	7,926.97	27,510.78
	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-
	Major Account 570000 Total		99.40-
	Fund 65020 Expenditures Total	7,926.97	32,109.22
	Subprogram Revenues		51,376.63-
	Subprogram Expenditures	7,926.97	32,109.22

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As of October 31, 2013

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	10,000.00	10,022.50
	472100 SALE OF SUP & MAT	680.00-	1,005.00-
	Major Account 470000 Total	9,320.00	9,017.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,000.00-
	484101 RESTRICTED-DONATIONS		19,000.00-
	484104 INDIRECT COST-LOCAL		3,089.26-
	484106 INDIRECT COST-PRIVATE	5,662.54-	5,662.54-
	484500 REIMB NON-GOVT SOURCES		24,556.04-
	484900 OTHER PRIVATE SOURCES		4,262.18-
	Major Account 480000 Total	5,662.54-	76,570.02-
	Fund 65020 Revenue Total	3,657.46	81,160.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.50	31,156.07
	511200 TEMPORARY SALARIES-WAGE	1,777.89	4,200.28
	515100 RETIREMENT PLANS EXPENSE	273.64	1,909.03
	515200 FICA EXPENSE	220.69	1,912.77
	515400 LIFE & ACCIDENT INS EXP	6.06	35.33
	515500 HEALTH INSURANCE EXPENSE	1,195.04	5,120.95
	Major Account 510000 Total	6,893.82	44,334.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.74	39.74
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	440.00	1,165.00
	531100 OFFICE SUPPLIES EXPENSE	126.60	453.29
	533100 HOUSEHOLD & INSTIT EXP	31.99	156.41
	533900 FOOD EXPENSE		2,108.67
	534600 ED & RECREATIONAL SUP EX	4,185.32	3,670.14
	539100 INDIRECT COST ALLOWANCE		1,978.21-
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	10,800.00
	555200 SOFTWARE - NEW PURCHASES	228.00	228.00
	Major Account 520000 Total	8,136.65	16,728.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.24	427.24
	572100 COMMERCIAL TRANSPORTATIO	871.50	893.50

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	202.27	202.27
	Major Account 570000 Total	1,501.01	1,523.01
	Fund 65020 Expenditures Total	16,531.48	62,585.48
	Subprogram Revenues	3,657.46	81,160.52
	Subprogram Expenditures	16,531.48	62,585.48

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		49,203.37-
	Major Account 460000 Total		49,203.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	10,025.00-
	Major Account 470000 Total	2,250.00-	10,025.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	320.99-	320.99-
	Major Account 480000 Total	320.99-	320.99-
	Fund 65020 Revenue Total	2,570.99-	59,549.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,140.41	43,899.18
	511200 TEMPORARY SALARIES-WAGE	1,661.25	14,424.49
	515100 RETIREMENT PLANS EXPENSE	589.84	2,130.32
	515200 FICA EXPENSE	911.47	4,171.15
	515400 LIFE & ACCIDENT INS EXP	17.97	68.00
	515500 HEALTH INSURANCE EXPENSE	2,183.72	8,029.22
	Major Account 510000 Total	16,504.66	72,722.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.27	31.41
	521200 COM EXPENSE - VOICE/DATA	105.87	138.69
	521500 PUBLICATION & PRINT EXP	344.10	11,883.33
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	5.00	614.00
	522400 SUBSISTENCE		390.00
	525100 RENT EXP-OFFICE EQUIP	428.44	488.42
	526100 REP & MAINT-REAL PROPERT		979.45
	527200 REP & MAINT-MOTOR VEHICL	254.00	1,139.70
	531100 OFFICE SUPPLIES EXPENSE	83.40	346.17
	533100 HOUSEHOLD & INSTIT EXP		15.02
	534600 ED & RECREATIONAL SUP EX		908.81
	534800 CONST & MAINT SUP EXP	21.33	3,385.39
	534901 DATA PROCESSING SUPPLIES	320.99	568.93
	535100 MEDICAL SUPPLIES	1,142.06	1,142.06
	538100 VEHICLE & EQUIP SUP EXP	345.81	7,802.78
	549200 JANITORIAL/SECURITY SRVS		108.00
	559100 OTHER OPERATING EXP	55.69	275.00
	Major Account 520000 Total	3,121.96	30,277.16
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	1,069.81
	574500 PERSONAL VEHICLE MILEAGE	315.86	1,022.69
	575100 MISC TRAVEL EXPENSE	7.00	16.84
	Major Account 570000 Total	<u>461.86</u>	<u>2,109.34</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		7,349.00-
	Major Account 580000 Total		<u>7,349.00-</u>
	Fund 65020 Expenditures Total	<u>20,088.48</u>	<u>97,759.86</u>
	Subprogram Revenues	<u>2,570.99-</u>	<u>59,549.36-</u>
	Subprogram Expenditures	<u>20,088.48</u>	<u>97,759.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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-
	484500 REIMB NON-GOVT SOURCES		2,139.29-
	Major Account 480000 Total		323,995.79-
	Fund 65020 Revenue Total		345,495.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,818.99	2,106.78
	515200 FICA EXPENSE	.91-	
	Major Account 510000 Total	1,818.08	2,106.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,142.00	1,030,171.15
	Major Account 590000 Total	35,142.00	1,030,171.15
	Fund 65020 Expenditures Total	36,960.08	1,032,277.93
	Subprogram Revenues		345,495.79-
	Subprogram Expenditures	36,960.08	1,032,277.93

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		4,597.27
	531100 OFFICE SUPPLIES EXPENSE		42.26
	533900 FOOD EXPENSE		264.90
	Major Account 520000 Total		4,904.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.80
	571600 MEALS-NOT TRAVEL STATUS		25.25
	573100 STATE-OWNED TRANSPORT		528.60
	574500 PERSONAL VEHICLE MILEAGE		155.94
	Major Account 570000 Total		843.59
	Fund 65020 Expenditures Total		9,620.67
	Subprogram Revenues		24,199.24
	Subprogram Expenditures		9,620.67

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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
	515100 RETIREMENT PLANS EXPENSE	181.02-	178.04-
	515200 FICA EXPENSE	246.40-	244.12-
	Major Account 510000 Total	427.42-	1,192.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.15
	Major Account 520000 Total		48.15
	Fund 65020 Expenditures Total	427.42-	1,240.74
	Subprogram Expenditures	427.42-	1,240.74

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As of October 31, 2013

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	65,123.97
	515100 RETIREMENT PLANS EXPENSE	103.00	339.79
	515200 FICA EXPENSE	20.91	83.84
	515400 LIFE & ACCIDENT INS EXP	1.17	3.86
	515500 HEALTH INSURANCE EXPENSE	7.94	26.20
	Major Account 510000 Total	3,260.86	65,577.66
	Fund 65020 Expenditures Total	3,260.86	65,577.66
	Subprogram Revenues		72,701.25-
	Subprogram Expenditures	3,260.86	65,577.66

Secure Version - Prior Month

As of October 31, 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		3,000.00-
	484900 OTHER PRIVATE SOURCES		891.00-
	Major Account 480000 Total		3,891.00-
	Fund 65020 Revenue Total		3,891.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	710.50	4,081.75
	515200 FICA EXPENSE		203.11
	Major Account 510000 Total	710.50	4,284.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,135.41	2,293.41
	521900 AWARDS EXPENSE	93.48	955.70
	524700 RENT EXP-OTHER REAL PROP	399.48	399.48
	531100 OFFICE SUPPLIES EXPENSE	59.60	275.77
	533900 FOOD EXPENSE		79.12
	534600 ED & RECREATIONAL SUP EX	81.50	459.20
	539100 INDIRECT COST ALLOWANCE	232.10	485.67
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	559100 OTHER OPERATING EXP	14.88	14.88
	Major Account 520000 Total	3,016.45	6,113.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.64
	571600 MEALS-NOT TRAVEL STATUS		135.53
	Major Account 570000 Total		314.17
	580000 Capital Outlay		
	588004 EQUIPMENT		116.24
	Major Account 580000 Total		116.24
	Fund 65020 Expenditures Total	3,726.95	10,828.50
	Subprogram Revenues		3,891.00-
	Subprogram Expenditures	3,726.95	10,828.50

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As of October 31, 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 AGENCY	3,092.16-	13,407.09-
	Major Account 460000 Total	3,092.16-	13,407.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.55-	19,287.95-
	484500 REIMB NON-GOVT SOURCES	64.56-	371.44-
	Major Account 480000 Total	2,853.11-	19,659.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	5,945.27-	33,066.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.92	13,219.66
	511200 TEMPORARY SALARIES-WAGE	244.23	770.97
	515100 RETIREMENT PLANS EXPENSE	216.60	726.34
	515200 FICA EXPENSE	209.76	592.26
	515400 LIFE & ACCIDENT INS EXP	4.77	16.05
	515500 HEALTH INSURANCE EXPENSE	800.13	2,917.67
	516500 WORKERS COMP PREMIUMS	3,509.25	7,018.50
	Major Account 510000 Total	8,039.66	25,261.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.44	61.35
	521200 COM EXPENSE - VOICE/DATA	62.01	92.66
	533900 FOOD EXPENSE		177.67
	Major Account 520000 Total	89.45	331.68
	Fund 65020 Expenditures Total	8,129.11	25,593.13
	Subprogram Revenues	5,945.27-	33,066.48-
	Subprogram Expenditures	8,129.11	25,593.13

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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	218.79	146,087.35-
	472100 SALE OF SUP & MAT	50.00-	28.21-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	168.79	146,105.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,156.50-
	484101 RESTRICTED-DONATIONS	264,188.10-	925,733.96-
	484900 OTHER PRIVATE SOURCES	84,429.00-	649,759.00-
	Major Account 480000 Total	348,617.10-	1,597,649.46-
	Fund 65020 Revenue Total	348,448.31-	1,743,755.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		287.54
	511200 TEMPORARY SALARIES-WAGE	12,423.24	32,362.21
	515100 RETIREMENT PLANS EXPENSE		23.00
	515200 FICA EXPENSE	34.94	543.62
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		60.80
	Major Account 510000 Total	12,458.18	33,277.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521200 COM EXPENSE - VOICE/DATA	176.39	266.96
	521300 FREIGHT EXPENSE		37.41
	521500 PUBLICATION & PRINT EXP	514.50	870.10
	521900 AWARDS EXPENSE	335.60	669.52
	522000 1099 AWARDS	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	2,185.00	2,805.00
	525502 FILM & PROGRAM RENTAL		946.00
	527500 REP & MAINT-COMM EQUIP	79.14	79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		669.00
	531100 OFFICE SUPPLIES EXPENSE	307.68	307.68
	533100 HOUSEHOLD & INSTIT EXP	261.19	379.07
	533900 FOOD EXPENSE	1,231.65	1,540.40
	534600 ED & RECREATIONAL SUP EX	1,118.58	4,793.46
	539951 PURCHASES FOR RESALE	349.10	349.10
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	10,335.00
	Major Account 520000 Total	9,008.83	24,250.63
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		47.80
	572100 COMMERCIAL TRANSPORTATIO		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	732.45	850.52
	Major Account 570000 Total	732.45	971.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	413,528.61	2,870,725.76
	Major Account 590000 Total	413,528.61	2,870,725.76
	Fund 65020 Expenditures Total	435,728.07	2,929,225.34
	Subprogram Revenues	<u>348,448.31</u>	<u>1,743,755.02</u>
	Subprogram Expenditures	<u>435,728.07</u>	<u>2,929,225.34</u>

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	6,151.23	24,394.59
	511200 TEMPORARY SALARIES-WAGE		670.70
	515100 RETIREMENT PLANS EXPENSE	482.38	1,940.39
	515200 FICA EXPENSE	436.38	1,795.37
	515400 LIFE & ACCIDENT INS EXP	8.90	34.80
	515500 HEALTH INSURANCE EXPENSE	1,350.21	5,361.07
	Major Account 510000 Total	8,429.10	34,196.92
	520000 Operating Expenses		
	522400 SUBSISTENCE	159.90	639.60
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	526100 REP & MAINT-REAL PROPERT		1,715.76
	534600 ED & RECREATIONAL SUP EX		3,877.00
	534800 CONST & MAINT SUP EXP		87.78
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	159.90	23,820.14
	580000 Capital Outlay		
	588004 EQUIPMENT	4,967.04	4,967.04
	Major Account 580000 Total	4,967.04	4,967.04
	Fund 65020 Expenditures Total	13,556.04	62,984.10
	Subprogram Revenues		125,298.46
	Subprogram Expenditures	13,556.04	62,984.10

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As of October 31, 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	53,031.23-	13,488.90
	Major Account 470000 Total	53,031.23-	13,488.90
	Fund 65020 Revenue Total	53,031.23-	13,488.90
	Subprogram Revenues	53,031.23-	13,488.90
	Program Revenues	501,420.32-	3,517,183.93-
	Program Expenditures	728,600.83	4,954,188.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,360.23-
	472100 SALE OF SUP & MAT	22,034.63-	65,675.41-
	Major Account 470000 Total	22,034.63-	68,035.64-
	Fund 55020 Revenue Total	22,034.63-	68,035.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.17	8,480.08
	515100 RETIREMENT PLANS EXPENSE	74.24	305.92
	515200 FICA EXPENSE	235.10	623.13
	515400 LIFE & ACCIDENT INS EXP	4.09	15.81
	515500 HEALTH INSURANCE EXPENSE	504.54	1,894.62
	Major Account 510000 Total	3,996.14	11,319.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.80	76.59
	521300 FREIGHT EXPENSE	11.33	11.33
	521400 DATA PROCESSING EXPENSE	1,299.95-	15,666.69-
	521500 PUBLICATION & PRINT EXP	329.99-	4,917.43
	522100 DUES & SUBSCRIPTION EXP	89.00	265.90
	527400 REP & MAINT-DATA PROC	720.00	7,362.55
	531100 OFFICE SUPPLIES EXPENSE		777.20
	534901 DATA PROCESSING SUPPLIES	1,314.97-	1,129.20
	539951 PURCHASES FOR RESALE	40,412.96	69,597.18
	554900 OTHER CONTRACTUAL SERVICES		157.50
	555200 SOFTWARE - NEW PURCHASES	64.15	17,074.15
	559100 OTHER OPERATING EXP	478.53	1,058.61
	Major Account 520000 Total	38,878.86	86,760.95
	580000 Capital Outlay		
	588004 EQUIPMENT		480.97
	Major Account 580000 Total		480.97
	Fund 55020 Expenditures Total	42,875.00	98,561.48
	Subprogram Revenues	22,034.63-	68,035.64-
	Subprogram Expenditures	42,875.00	98,561.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	97.63-	250.93-
	Major Account 470000 Total	97.63-	250.93-
	Fund 55020 Revenue Total	97.63-	250.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,901.94	353,691.94
	511200 TEMPORARY SALARIES-WAGE	5,433.64	38,555.79
	511300 OVERTIME PAYMENTS	861.73	2,440.64
	515100 RETIREMENT PLANS EXPENSE	6,311.64	19,638.11
	515200 FICA EXPENSE	8,363.04	26,827.06
	515400 LIFE & ACCIDENT INS EXP	143.72	588.35
	515500 HEALTH INSURANCE EXPENSE	21,468.04	88,951.31
	Major Account 510000 Total	156,483.75	530,693.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.50	52.50
	521300 FREIGHT EXPENSE		142.49
	521400 DATA PROCESSING EXPENSE	1,299.95	1,299.95
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	16,899.14	34,235.35
	523202 ELECTRICITY	101,154.24	379,519.77
	523203 WATER	6,437.30	16,464.92
	523204 SEWER	8,684.70	21,515.16
	525100 RENT EXP-OFFICE EQUIP	47.23	114.84
	525500 RENT EXP-OTHER PERS PROP	335.80	435.02
	526100 REP & MAINT-REAL PROPERT	3,423.50	61,097.91
	527100 REP & MAINT-OFFICE EQUIP	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	711.95
	527500 REP & MAINT-COMM EQUIP	105.00	227.50
	527801 REP AG SHOP CONST EQUIP	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	608.91	2,279.46
	533100 HOUSEHOLD & INSTIT EXP	16,168.72	29,788.29
	534800 CONST & MAINT SUP EXP	25,423.33	78,514.43
	534901 DATA PROCESSING SUPPLIES		229.00
	535100 MEDICAL SUPPLIES	870.00	870.00
	537100 LABORATORY SUP EXP	13.45	337.51
	538100 VEHICLE & EQUIP SUP EXP	445.16	1,416.80
	539951 PURCHASES FOR RESALE	1,391.26-	5,878.78-
	543100 IT CONSULTING-APPLICATIONS	3,133.50	3,133.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,347.40	20,950.06
	555200 SOFTWARE - NEW PURCHASES		20,461.50
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	187,156.07	668,413.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,031.60	3,031.60
	572100 COMMERCIAL TRANSPORTATIO		438.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	Major Account 570000 Total	3,031.60	3,487.40
	580000 Capital Outlay		
	588004 EQUIPMENT	292.20	5,492.20
	Major Account 580000 Total	292.20	5,492.20
	Fund 55020 Expenditures Total	346,963.62	1,208,086.56
	Subprogram Revenues	97.63	250.93
	Subprogram Expenditures	346,963.62	1,208,086.56

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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	5,670.00-	437,822.00-
	472100 SALE OF SUP & MAT	4,780.00-	4,800.00-
	Major Account 470000 Total	10,450.00-	442,622.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		824.00
	484500 REIMB NON-GOVT SOURCES		953.28-
	Major Account 480000 Total		129.28-
	Fund 55020 Revenue Total	10,450.00-	442,751.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,716.92	453,147.12
	511200 TEMPORARY SALARIES-WAGE	36,830.12	87,392.32
	515100 RETIREMENT PLANS EXPENSE	8,509.51	30,887.28
	515200 FICA EXPENSE	9,269.25	34,682.93
	515400 LIFE & ACCIDENT INS EXP	191.00	754.13
	515500 HEALTH INSURANCE EXPENSE	22,450.57	89,683.39
	Major Account 510000 Total	199,967.37	696,547.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.68	298.82
	521200 COM EXPENSE - VOICE/DATA	10,414.32	18,814.39
	521300 FREIGHT EXPENSE		17.45
	521500 PUBLICATION & PRINT EXP	3,075.65	6,469.20
	521900 AWARDS EXPENSE		176.84
	522100 DUES & SUBSCRIPTION EXP	416.00	9,048.32
	522200 CONFERENCE REGISTRATION	1,754.00	2,329.34
	522400 SUBSISTENCE		4,277.25
	522600 JOB APPLICANT EXPENSE	761.35	2,206.89
	524700 RENT EXP-OTHER REAL PROP		513.50
	525100 RENT EXP-OFFICE EQUIP	1,807.58	2,683.68
	526100 REP & MAINT-REAL PROPERT	450.00	1,474.84
	527100 REP & MAINT-OFFICE EQUIP		62.33
	527200 REP & MAINT-MOTOR VEHICL		164.87
	527400 REP & MAINT-DATA PROC	399.00	399.00
	527500 REP & MAINT-COMM EQUIP	78.36	78.36
	527600 REP & MAINT-HOUSE/INST E		8,970.37
	527800 REP & MAINT-OTHER PROPER	124.00	449.00
	531100 OFFICE SUPPLIES EXPENSE	1,683.26	5,385.84
	533100 HOUSEHOLD & INSTIT EXP	1,042.11	28,458.38
	533900 FOOD EXPENSE	1,172.48	2,136.23

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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		
	534600 ED & RECREATIONAL SUP EX	6,671.28	29,027.83
	534800 CONST & MAINT SUP EXP	935.79	9,219.34
	534900 MISCELLANEOUS SUP EXP	54.20-	468.80
	534901 DATA PROCESSING SUPPLIES	1,083.36	3,103.81
	535100 MEDICAL SUPPLIES	17,587.44	18,911.88
	537100 LABORATORY SUP EXP		9.49
	538100 VEHICLE & EQUIP SUP EXP	52.38	101.40
	539951 PURCHASES FOR RESALE	247.98	1,415.58
	545000 LABORATORY SERVICES	52.75	8,279.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	265.50	1,284.00
	554900 OTHER CONTRACTUAL SERVICES	246.20	940.00
	555200 SOFTWARE - NEW PURCHASES	6,296.70	33,888.91
	556100 INSURANCE EXPENSE		31.25
	559100 OTHER OPERATING EXP	.55	1,125.55
	Major Account 520000 Total	56,637.52	202,721.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.65	1,484.82
	571600 MEALS-NOT TRAVEL STATUS		18.50
	572100 COMMERCIAL TRANSPORTATIO		59.52-
	573100 STATE-OWNED TRANSPORT	391.81	1,256.77
	574500 PERSONAL VEHICLE MILEAGE	410.19	1,127.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		773.20
	Major Account 570000 Total	1,083.65	4,601.51
	580000 Capital Outlay		
	588003 BUILDINGS	5,500.00	35,233.00
	588004 EQUIPMENT	1,035.71	8,481.83
	Major Account 580000 Total	6,535.71	43,714.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	786.00-	14,920.75
	Major Account 590000 Total	786.00-	14,920.75
	Fund 55020 Expenditures Total	263,438.25	962,506.00
	Subprogram Revenues	10,450.00-	442,751.28-
	Subprogram Expenditures	263,438.25	962,506.00

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,030.00-	104,872.11-
	472100 SALE OF SUP & MAT	613.00-	16,306.97-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	23,643.00-	121,189.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	322.90-	322.90-
	484900 OTHER PRIVATE SOURCES		1,096.00-
	Major Account 480000 Total	322.90-	1,418.90-
	Fund 55020 Revenue Total	23,965.90-	122,607.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,883.26	323,738.61
	511200 TEMPORARY SALARIES-WAGE	19,973.10	48,875.22
	511300 OVERTIME PAYMENTS	454.24	1,018.05
	515100 RETIREMENT PLANS EXPENSE	6,009.25	21,019.29
	515200 FICA EXPENSE	6,926.78	25,185.28
	515400 LIFE & ACCIDENT INS EXP	127.00	492.57
	515500 HEALTH INSURANCE EXPENSE	14,459.25	56,554.82
	516500 WORKERS COMP PREMIUMS	4,380.50	8,761.00
	Major Account 510000 Total	148,213.38	485,644.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.84	119.66
	521200 COM EXPENSE - VOICE/DATA	13,597.04-	20,355.53-
	521300 FREIGHT EXPENSE		52.67
	521500 PUBLICATION & PRINT EXP	324.50	2,719.03
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	521900 AWARDS EXPENSE	13.02	102.90
	522100 DUES & SUBSCRIPTION EXP	154.10	394.10
	522200 CONFERENCE REGISTRATION	2,330.00	2,671.00
	525100 RENT EXP-OFFICE EQUIP	233.00	424.55
	525500 RENT EXP-OTHER PERS PROP		180.00
	525501 AG CONST & SHOP EQ RENTAL		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	510.61	1,444.17
	533100 HOUSEHOLD & INSTIT EXP	3,135.48	9,241.96
	533900 FOOD EXPENSE	2,738.22	10,576.94

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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		
	534600 ED & RECREATIONAL SUP EX	1,955.40	4,972.96
	534800 CONST & MAINT SUP EXP		465.51
	534901 DATA PROCESSING SUPPLIES		5,190.20
	538100 VEHICLE & EQUIP SUP EXP	49.29	222.71
	539951 PURCHASES FOR RESALE	239.85	338.34
	549200 JANITORIAL/SECURITY SRVS		16.57
	554900 OTHER CONTRACTUAL SERVICES	2,920.00	5,830.00
	555200 SOFTWARE - NEW PURCHASES		49,841.46
	556100 INSURANCE EXPENSE	331.00	2,087.25
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	<u>1,584.27</u>	<u>77,816.15</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	283.35	887.35
	574500 PERSONAL VEHICLE MILEAGE	239.00	281.94
	Major Account 570000 Total	<u>522.35</u>	<u>1,169.29</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,920.11	17,450.26
	Major Account 580000 Total	<u>12,920.11</u>	<u>17,450.26</u>
	Fund 55020 Expenditures Total	<u>163,240.11</u>	<u>582,080.54</u>
	Subprogram Revenues	<u>23,965.90-</u>	<u>122,607.98-</u>
	Subprogram Expenditures	<u>163,240.11</u>	<u>582,080.54</u>

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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	562.55-	232,223.30-
	Major Account 470000 Total	562.55-	232,223.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE	10,560.00-	10,560.00-
	484500 REIMB NON-GOVT SOURCES	4,950.00-	4,950.00-
	Major Account 480000 Total	15,510.00-	16,464.17-
	Fund 55020 Revenue Total	16,072.55-	248,687.47-
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	1,311.27	1,672.16
	524600 RENT EXPENSE-BUILDINGS		2,450.05-
	526100 REP & MAINT-REAL PROPERT	6,820.50	50,131.23
	533100 HOUSEHOLD & INSTIT EXP	5.97	17,290.20
	534600 ED & RECREATIONAL SUP EX		2,575.00
	534800 CONST & MAINT SUP EXP	2,444.00	3,374.00
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	Major Account 520000 Total	10,581.74	78,476.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		220,529.04
	588003 BUILDINGS	4,839.50	31,701.30
	Major Account 580000 Total	4,839.50	252,230.34
	Fund 55020 Expenditures Total	15,421.24	332,722.22
	Subprogram Revenues	16,072.55-	248,687.47-
	Subprogram Expenditures	15,421.24	332,722.22

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	61,858.93-	467,090.31-
	472100 SALE OF SUP & MAT	7,803.36-	17,824.90-
	Major Account 470000 Total	69,662.29-	484,915.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,235.00-	5,613.17-
	484101 RESTRICTED-DONATIONS		272,814.34-
	484500 REIMB NON-GOVT SOURCES	8,023.40-	48,758.29-
	484800 ROYALTY REVENUE		2,588.56-
	484900 OTHER PRIVATE SOURCES	1,750.00-	6,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	12,008.40-	337,321.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,400.00-
	493200 OPERATING TRANSFERS OUT		48,400.00
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total	81,670.69-	837,236.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,982.32	599,973.34
	511200 TEMPORARY SALARIES-WAGE	23,396.92	114,033.68
	511300 OVERTIME PAYMENTS	387.90	1,198.58
	515100 RETIREMENT PLANS EXPENSE	9,460.34	42,992.42
	515200 FICA EXPENSE	11,157.29	49,764.72
	515400 LIFE & ACCIDENT INS EXP	223.77	852.69
	515500 HEALTH INSURANCE EXPENSE	25,635.25	96,941.40
	516400 UNEMPLOYM COMP INS EXP	46.67	46.67
	Major Account 510000 Total	213,290.46	905,803.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.15	1,504.54
	521200 COM EXPENSE - VOICE/DATA	3,805.07	5,905.25
	521300 FREIGHT EXPENSE	1,062.95	1,121.05
	521500 PUBLICATION & PRINT EXP	7,208.00	21,612.18
	521900 AWARDS EXPENSE	1,302.87	7,939.87
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	5,145.00	35,656.07
	522400 SUBSISTENCE	15,997.04	30,666.57
	522600 JOB APPLICANT EXPENSE		120.35
	523000 VOLUNTEER TRAVEL EXPENSES		246.15
	523203 WATER	11.20	37.00

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		
	523204 SEWER	9.15	24.45
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	1,500.00	5,250.05
	524700 RENT EXP-OTHER REAL PROP	500.00	1,224.00
	525100 RENT EXP-OFFICE EQUIP	159.65	314.59
	525500 RENT EXP-OTHER PERS PROP	1,475.34	2,271.22
	526100 REP & MAINT-REAL PROPERT		1,192.50
	527100 REP & MAINT-OFFICE EQUIP		905.04
	527200 REP & MAINT-MOTOR VEHICL	82.88	105.08
	527600 REP & MAINT-HOUSE/INST E		312.00
	527800 REP & MAINT-OTHER PROPER	105.00-	1,223.82
	531100 OFFICE SUPPLIES EXPENSE	2,776.71	5,570.77
	533100 HOUSEHOLD & INSTIT EXP	3,931.20	6,330.26
	533900 FOOD EXPENSE	284.17	66,553.92
	534600 ED & RECREATIONAL SUP EX	40,687.35	139,186.42
	534800 CONST & MAINT SUP EXP	135.03	369.93
	534900 MISCELLANEOUS SUP EXP		75.95
	534901 DATA PROCESSING SUPPLIES	642.42	642.42
	535100 MEDICAL SUPPLIES		41,084.71
	538100 VEHICLE & EQUIP SUP EXP	1,150.35	3,541.18
	545000 LABORATORY SERVICES		50.50
	549200 JANITORIAL/SECURITY SRVS		1,225.00
	554900 OTHER CONTRACTUAL SERVICES	24,505.50	50,299.58
	555200 SOFTWARE - NEW PURCHASES	594.00	6,826.38
	556100 INSURANCE EXPENSE	312.00	504.00
	559100 OTHER OPERATING EXP	505.73	11,411.16
	Major Account 520000 Total	114,556.76	452,242.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.03	7,259.89
	571600 MEALS-NOT TRAVEL STATUS	11.79	5,981.19
	572100 COMMERCIAL TRANSPORTATIO	603.14	2,196.11
	573100 STATE-OWNED TRANSPORT	76.36	212.43
	574500 PERSONAL VEHICLE MILEAGE	297.76	574.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	486.07	2,706.03
	575100 MISC TRAVEL EXPENSE	175.85	658.35
	Major Account 570000 Total	3,022.00	19,588.61
	580000 Capital Outlay		
	588004 EQUIPMENT		7,890.76

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			
	580000 Capital Outlay		
	Major Account 580000 Total		7,890.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,237.38	384,013.27
	Major Account 590000 Total	129,237.38	384,013.27
	Fund 55020 Expenditures Total	460,106.60	1,769,538.80
	Subprogram Revenues	81,670.69	837,236.56
	Subprogram Expenditures	460,106.60	1,769,538.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	217,582.87-	51,812.77
	472100 SALE OF SUP & MAT	2,917.41-	8,217.23-
	Major Account 470000 Total	220,500.28-	43,595.54
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27,635.91-	56,763.25-
	486300 CLEARING ACCOUNT	1,481.41-	310.22-
	Major Account 480000 Total	29,117.32-	57,073.47-
	Fund 55020 Revenue Total	249,617.60-	13,477.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,478.23	65,147.54
	515100 RETIREMENT PLANS EXPENSE	1,263.97	3,712.66
	515200 FICA EXPENSE	1,506.43	4,778.29
	515400 LIFE & ACCIDENT INS EXP	25.76	103.45
	515500 HEALTH INSURANCE EXPENSE	3,041.99	11,601.17
	Major Account 510000 Total	26,316.38	85,343.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.59	343.03
	521200 COM EXPENSE - VOICE/DATA	3,954.68	5,853.44
	521500 PUBLICATION & PRINT EXP	90.46	836.36-
	525100 RENT EXP-OFFICE EQUIP	182.43	360.07
	525500 RENT EXP-OTHER PERS PROP	920.00	920.00
	526100 REP & MAINT-REAL PROPERT	81,914.30	102,501.42
	527200 REP & MAINT-MOTOR VEHICL	3,666.00	3,666.00
	531100 OFFICE SUPPLIES EXPENSE		228.30
	534800 CONST & MAINT SUP EXP		266.93
	534901 DATA PROCESSING SUPPLIES	273.64	1,518.65-
	538100 VEHICLE & EQUIP SUP EXP	5,297.99	5,468.86
	542500 ENG & ARCH SERVICES		11,029.34
	554900 OTHER CONTRACTUAL SERVICES	3,174.51	15,936.45
	559100 OTHER OPERATING EXP	21,336.78	142,466.31
	Major Account 520000 Total	120,907.38	286,685.14
	580000 Capital Outlay		
	588003 BUILDINGS	79,377.56	79,445.41
	588004 EQUIPMENT		7,062.50
	Major Account 580000 Total	79,377.56	86,507.91
	Fund 55020 Expenditures Total	226,601.32	458,536.16
	Subprogram Revenues	249,617.60-	13,477.93-
	Subprogram Expenditures	226,601.32	458,536.16

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		487,742.00-
	Major Account 470000 Total		487,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,143.46-	103,070.62-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	2,000,000.00-
	486300 CLEARING ACCOUNT	3,855,487.49-	4,742,929.22-
	Major Account 480000 Total	4,878,630.95-	6,845,999.84-
	Fund 55020 Revenue Total	4,878,630.95-	7,333,741.84-
	Subprogram Revenues	4,878,630.95-	7,333,741.84-
	Program Revenues	5,282,539.95-	9,066,789.63-
	Program Expenditures	1,518,646.14	5,412,031.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	411,711.00	411,711.00
	Major Account 590000 Total	411,711.00	411,711.00
	Fund 10000 Expenditures Total	411,711.00	411,711.00
	Subprogram Expenditures	411,711.00	411,711.00

Secure Version - Prior Month

As of October 31, 2013

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	193,292.90-	323,283.31-
	472100 SALE OF SUP & MAT	37,646.70-	69,752.52-
	Major Account 470000 Total	230,939.60-	393,035.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,680.84
	493200 OPERATING TRANSFERS OUT	25,631.01	25,631.01
	Major Account 490000 Total	25,631.01	29,311.85
	Fund 55110 Revenue Total	205,308.59-	363,723.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,254.17	354,195.21
	511200 TEMPORARY SALARIES-WAGE	608.00	2,056.00
	515100 RETIREMENT PLANS EXPENSE	5,687.41	20,782.97
	515200 FICA EXPENSE	6,935.34	25,861.17
	515400 LIFE & ACCIDENT INS EXP	126.55	494.15
	515500 HEALTH INSURANCE EXPENSE	15,080.45	58,561.21
	Major Account 510000 Total	123,691.92	461,950.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.93	9,692.58
	521200 COM EXPENSE - VOICE/DATA	1,517.67	4,593.22
	521300 FREIGHT EXPENSE	6,793.99	14,098.63
	521500 PUBLICATION & PRINT EXP	8,447.40	61,401.76
	522100 DUES & SUBSCRIPTION EXP	129.08	480.83
	522200 CONFERENCE REGISTRATION	139.00-	
	525100 RENT EXP-OFFICE EQUIP	35.24	114.51
	531100 OFFICE SUPPLIES EXPENSE	344.52	3,796.18
	534600 ED & RECREATIONAL SUP EX	5,767.47	62,156.69
	534901 DATA PROCESSING SUPPLIES		57.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	558.75	18,994.72
	559100 OTHER OPERATING EXP	3,337.92	5,699.41
	Major Account 520000 Total	27,719.97	184,085.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.37	3,122.00
	572100 COMMERCIAL TRANSPORTATIO	116.00	542.47
	572103 COMERCIAL FARES-FOREIGN	1,537.60	1,537.60
	574500 PERSONAL VEHICLE MILEAGE	64.42	967.30
	575100 MISC TRAVEL EXPENSE	40.50	164.50
	Major Account 570000 Total	2,187.89	6,333.87

Secure Version - Prior Month

As of October 31, 2013

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		
	588004 EQUIPMENT		368.98
	Major Account 580000 Total		368.98
	Fund 55110 Expenditures Total	153,599.78	652,739.09
	Subprogram Revenues	205,308.59	363,723.98
	Subprogram Expenditures	153,599.78	652,739.09

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,471.40	23,335.08
	511200 TEMPORARY SALARIES-WAGE	4,100.00	8,250.00
	515100 RETIREMENT PLANS EXPENSE	505.59	1,818.35
	515200 FICA EXPENSE	313.90	1,146.32
	515400 LIFE & ACCIDENT INS EXP	8.40	32.40
	515500 HEALTH INSURANCE EXPENSE	1,116.08	4,225.36
	Major Account 510000 Total	12,515.37	38,807.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	531100 OFFICE SUPPLIES EXPENSE		1,095.05
	554900 OTHER CONTRACTUAL SERVICES		220,279.93
	Major Account 520000 Total		221,381.48
	Fund 10000 Expenditures Total	12,515.37	260,188.99
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	12,515.37	261,138.58

Secure Version - Prior Month

As of October 31, 2013

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	99,802.29	135,464.87
	Major Account 520000 Total	99,802.29	135,464.87
	Fund 10000 Expenditures Total	99,802.29	135,464.87
	Subprogram Expenditures	99,802.29	135,464.87

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	397,986.86	1,501,446.01
	511200 TEMPORARY SALARIES-WAGE	2,415.86	5,938.28
	511300 OVERTIME PAYMENTS	1,335.39	1,619.12
	515100 RETIREMENT PLANS EXPENSE	29,573.14	112,145.74
	515200 FICA EXPENSE	19,627.44	85,372.07
	515400 LIFE & ACCIDENT INS EXP	523.25	2,065.74
	515500 HEALTH INSURANCE EXPENSE	32,591.97	126,875.60
	516500 WORKERS COMP PREMIUMS	11,099.60	22,199.20
	Major Account 510000 Total	495,153.51	1,857,661.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.71	772.23
	521200 COM EXPENSE - VOICE/DATA	5,525.32	26,384.74
	521300 FREIGHT EXPENSE	2,501.37	11,638.21
	521400 DATA PROCESSING EXPENSE		4,608.04
	521500 PUBLICATION & PRINT EXP	5,874.83	7,511.07
	522100 DUES & SUBSCRIPTION EXP	33,664.45	50,033.13
	522200 CONFERENCE REGISTRATION	2,726.00	6,219.00
	522400 SUBSISTENCE		2,780.75
	522600 JOB APPLICANT EXPENSE	6,018.61	20,422.36
	523201 NATURAL GAS	3,664.22	13,900.66
	523202 ELECTRICITY	1,129.08	3,391.28
	523203 WATER		354.45
	523219 OTHER UTILITY	409.55	1,697.38
	524600 RENT EXPENSE-BUILDINGS	240.00	600.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP	1,914.87	8,940.31
	525500 RENT EXP-OTHER PERS PROP		668.71
	526100 REP & MAINT-REAL PROPERT	3,563.56	10,477.60
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527800 REP & MAINT-OTHER PROPER	11,405.00	20,083.50
	531100 OFFICE SUPPLIES EXPENSE	5,798.44	11,299.02
	533100 HOUSEHOLD & INSTIT EXP		675.51
	533900 FOOD EXPENSE	1,104.63	5,980.03
	534600 ED & RECREATIONAL SUP EX		20.19
	534800 CONST & MAINT SUP EXP	323.63	8,514.82
	534900 MISCELLANEOUS SUP EXP	136.54	136.54
	534901 DATA PROCESSING SUPPLIES	232.43	6,249.44

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As of October 31, 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	842.81	2,371.39
	541100 ACCTG & AUDITING SERVICES	127,637.50	188,875.00
	541700 LEGAL RELATED EXPENSE	405.00-	4,903.50
	542500 ENG & ARCH SERVICES		19,714.56
	543500 MGT CONSULTANT SERVICES	90.00-	2,079.50
	549200 JANITORIAL/SECURITY SRVS	1,750.00	6,550.00
	554900 OTHER CONTRACTUAL SERVICES	31,107.76	43,357.83
	556100 INSURANCE EXPENSE	2,498,173.21-	13,329.23
	559100 OTHER OPERATING EXP	333.34	1,411.36
	Major Account 520000 Total	2,250,366.56-	506,957.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,983.80	11,828.63
	571103 BOARD & LODGING-FOREIGN	1,363.15	11,455.68
	572100 COMMERCIAL TRANSPORTATIO	4,107.45	10,685.01
	572103 COMERCIAL FARES-FOREIGN	1,741.43	17,384.52
	573100 STATE-OWNED TRANSPORT	806.68	3,144.18
	574500 PERSONAL VEHICLE MILEAGE	3,333.23	11,410.28
	574503 MILEAGE ALLOW-FOREIGN	71.22	193.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.30	5,746.92
	575100 MISC TRAVEL EXPENSE	284.50	619.90
	575103 MISC TVL EXP-FOREIGN	179.47	241.86
	Major Account 570000 Total	18,362.23	72,710.83
	Fund 10000 Expenditures Total	1,736,850.82-	2,437,330.03
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	5.00-	28.73-
	533900 FOOD EXPENSE		1,000.00-
	Major Account 520000 Total	5.00-	1,028.73-
	Fund 25110 Expenditures Total	5.00-	27,394.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

1,736,855.82-

YEAR-TO-DATE

2,464,724.53

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	101,444.65	420,419.13
	511200 TEMPORARY SALARIES-WAGE	1,357.50	4,123.75
	515100 RETIREMENT PLANS EXPENSE	7,705.81	32,074.94
	515200 FICA EXPENSE	7,399.76	30,834.83
	515400 LIFE & ACCIDENT INS EXP	168.76	705.82
	515500 HEALTH INSURANCE EXPENSE	13,714.68	56,698.94
	Major Account 510000 Total	131,791.16	544,857.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521200 COM EXPENSE - VOICE/DATA	2,973.83	10,475.59
	521500 PUBLICATION & PRINT EXP	46.00	46.00
	522200 CONFERENCE REGISTRATION	120.00	4,941.15
	524600 RENT EXPENSE-BUILDINGS	3,600.00	14,400.00
	525100 RENT EXP-OFFICE EQUIP	26.65	142.13
	531100 OFFICE SUPPLIES EXPENSE	241.15	858.93
	533900 FOOD EXPENSE	62.83	253.00
	534901 DATA PROCESSING SUPPLIES	236.98	6,583.94
	538100 VEHICLE & EQUIP SUP EXP	41.52	109.67
	549200 JANITORIAL/SECURITY SRVS	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	21,922.29
	555200 SOFTWARE - NEW PURCHASES	290,355.18	605,279.85
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	299,605.06	666,510.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.27	1,876.12
	572100 COMMERCIAL TRANSPORTATIO	474.40	1,885.70
	573100 STATE-OWNED TRANSPORT	80.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	1,361.70	2,717.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.20	1,071.60
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,111.57	7,686.20
	Fund 10000 Expenditures Total	434,507.79	1,219,054.08
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

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.02-
	Major Account 520000 Total		.02-
	Fund 25110 Expenditures Total		2,079.61
	Subprogram Expenditures	434,507.79	1,221,133.69

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As of October 31, 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	555,436.07	2,074,746.22
	511200 TEMPORARY SALARIES-WAGE	1,491.57	10,550.53
	511300 OVERTIME PAYMENTS	3,603.72	9,293.06
	511900 SUPPLEMENTAL	2,015.00	8,047.50
	515100 RETIREMENT PLANS EXPENSE	37,676.81	139,183.03
	515200 FICA EXPENSE	39,354.30	150,115.54
	515400 LIFE & ACCIDENT INS EXP	899.00	3,488.94
	515500 HEALTH INSURANCE EXPENSE	64,372.74	246,706.09
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS	11,346.65	22,693.30
	Major Account 510000 Total	716,195.86	2,665,548.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.84	272.41
	521200 COM EXPENSE - VOICE/DATA	200,939.63	373,351.48
	521300 FREIGHT EXPENSE	855.50	1,723.00
	521400 DATA PROCESSING EXPENSE	801.05	3,208.38
	521500 PUBLICATION & PRINT EXP		2,151.76
	522100 DUES & SUBSCRIPTION EXP	369.63	48,529.64
	522200 CONFERENCE REGISTRATION		4,761.14
	522500 EMPLOYEE MOVING EXPENSE	4,318.45	14,318.45
	525100 RENT EXP-OFFICE EQUIP	18.72	79.57
	525500 RENT EXP-OTHER PERS PROP	541.21	541.21
	526100 REP & MAINT-REAL PROPERT	2,244.86	8,121.72
	527400 REP & MAINT-DATA PROC	1,536.74	179,318.66
	527800 REP & MAINT-OTHER PROPER	1,380.00	1,753.00
	531100 OFFICE SUPPLIES EXPENSE	384.61	2,063.51
	534800 CONST & MAINT SUP EXP		218.79
	534901 DATA PROCESSING SUPPLIES	8,403.52	130,451.58
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	541700 LEGAL RELATED EXPENSE	189.01	19,947.67
	543500 MGT CONSULTANT SERVICES		16,875.00
	554900 OTHER CONTRACTUAL SERVICES	2,162.00	41,807.48
	555200 SOFTWARE - NEW PURCHASES	67,041.48	247,718.04
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	291,350.25	1,097,264.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,800.08	15,562.64
	571900 MEALS-ONE DAY TRAVEL	13.24	13.24

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As of October 31, 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		
	572100 COMMERCIAL TRANSPORTATIO	983.45	1,711.55
	574500 PERSONAL VEHICLE MILEAGE	3,177.74	7,837.62
	575100 MISC TRAVEL EXPENSE	414.50	606.50
	Major Account 570000 Total	13,389.01	25,731.55
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	155,130.90	438,135.50
	Major Account 580000 Total	155,130.90	480,615.50
	Fund 10000 Expenditures Total	1,176,066.02	4,269,159.95
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	15.00	1,333.00
	522100 DUES & SUBSCRIPTION EXP		13,662.00-
	522200 CONFERENCE REGISTRATION	4,789.35	18,588.35
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT		1,889.57-
	531100 OFFICE SUPPLIES EXPENSE		158.50
	533900 FOOD EXPENSE		318.45
	Major Account 520000 Total	4,804.35	5,345.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.31	1,032.31
	572100 COMMERCIAL TRANSPORTATIO	2,786.70	6,895.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	Major Account 570000 Total	3,819.01	8,306.00
	580000 Capital Outlay		
	588004 EQUIPMENT		710.34
	Major Account 580000 Total		710.34
	Fund 25110 Expenditures Total	8,623.36	56,029.18

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		
	471100 SALE OF SERVICES	5,000.00-	126,093.63-
	472100 SALE OF SUP & MAT		18,660.00-
	Major Account 470000 Total	<u>5,000.00-</u>	<u>144,753.63-</u>
	Fund 55110 Revenue Total	5,000.00-	144,753.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109,754.29
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	541700 LEGAL RELATED EXPENSE		2,785.22
	Major Account 520000 Total		<u>120,039.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		132,737.16
	Major Account 580000 Total		<u>132,737.16</u>
	Fund 55110 Expenditures Total		<u>252,776.67</u>
	Subprogram Revenues	<u>5,000.00-</u>	<u>144,753.63-</u>
	Subprogram Expenditures	<u>1,184,689.38</u>	<u>4,577,965.80</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,026.91	563,317.00
	511200 TEMPORARY SALARIES-WAGE	8,471.89	23,637.20
	511300 OVERTIME PAYMENTS	133.65	208.65
	515100 RETIREMENT PLANS EXPENSE	11,003.30	43,106.61
	515200 FICA EXPENSE	10,619.94	42,330.04
	515400 LIFE & ACCIDENT INS EXP	235.45	932.28
	515500 HEALTH INSURANCE EXPENSE	12,537.55	49,099.49
	Major Account 510000 Total	189,028.69	722,631.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.24	1,327.24
	521200 COM EXPENSE - VOICE/DATA	102,177.09	109,234.28
	521300 FREIGHT EXPENSE	6.50	6.50
	521500 PUBLICATION & PRINT EXP	156,090.35	509,153.06
	522100 DUES & SUBSCRIPTION EXP	42,860.00	82,988.00
	522200 CONFERENCE REGISTRATION	2,404.00	13,872.89
	522600 JOB APPLICANT EXPENSE	963.00	963.00
	524600 RENT EXPENSE-BUILDINGS	48.00	120.00
	524700 RENT EXP-OTHER REAL PROP	847.00	1,122.00
	525100 RENT EXP-OFFICE EQUIP	3.96	168.12
	525500 RENT EXP-OTHER PERS PROP	134.66	1,056.20
	526100 REP & MAINT-REAL PROPERT		203.05
	531100 OFFICE SUPPLIES EXPENSE	908.06	2,447.58
	533100 HOUSEHOLD & INSTIT EXP		1.52
	533900 FOOD EXPENSE		17,713.07
	534600 ED & RECREATIONAL SUP EX	275.00	275.00
	534901 DATA PROCESSING SUPPLIES	6,552.00	106,232.87
	538100 VEHICLE & EQUIP SUP EXP	48.88	116.10
	541700 LEGAL RELATED EXPENSE	290.00	7,688.08
	543500 MGT CONSULTANT SERVICES	8,751.49	78,204.74
	554900 OTHER CONTRACTUAL SERVICES	17,677.09	215,911.69
	555200 SOFTWARE - NEW PURCHASES	18,954.00	1,689.10-
	556100 INSURANCE EXPENSE	400.00	750.00
	559100 OTHER OPERATING EXP	158,469.25	138,075.54
	Major Account 520000 Total	519,187.57	1,285,941.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,550.86	6,010.44
	571900 MEALS-ONE DAY TRAVEL		19.71
	572100 COMMERCIAL TRANSPORTATIO	2,246.53	6,700.62

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As of October 31, 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	208.00	208.00
	574500 PERSONAL VEHICLE MILEAGE	241.82	1,003.81
	575100 MISC TRAVEL EXPENSE	136.83	368.05
	Major Account 570000 Total	5,384.04	14,310.63
	580000 Capital Outlay		
	588004 EQUIPMENT		3,400.94
	Major Account 580000 Total		3,400.94
	Fund 10000 Expenditures Total	713,600.30	2,026,284.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		14,294.75
	Major Account 490000 Total		11,794.75
	Fund 25110 Revenue Total		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-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	445.60-	445.60-
	Major Account 570000 Total	445.60-	445.60-
	Fund 25110 Expenditures Total	445.60-	11,202.91
	Subprogram Revenues		11,794.75
	Subprogram Expenditures	713,154.70	2,037,487.18

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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	80.00-	1,361.00-
	Major Account 470000 Total	80.00-	1,361.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,201.00	2,012.00
	Major Account 480000 Total	1,201.00	2,012.00
	Fund 25110 Revenue Total	1,121.00	651.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	160.00	160.00
	Fund 25110 Expenditures Total	160.00	160.00
	Subprogram Revenues	1,121.00	651.00
	Subprogram Expenditures	160.00	160.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	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	76,073.94-	315,572.75-
	484100 OPERATING DONATIONS & CO	1,540.00-	1,540.00-
	484900 OTHER PRIVATE SOURCES		519,000.00
	Major Account 480000 Total	77,613.94-	201,887.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,036,000.00-	2,391,889.66-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	29,000.00	63,511.06
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	3,249,998.00
	Major Account 490000 Total	1,507,000.00-	1,828,380.62-
	Fund 25110 Revenue Total	1,584,613.94-	1,818,211.01-
	Subprogram Revenues	1,584,613.94-	1,818,211.01-
	Program Revenues	1,793,801.53-	2,314,242.87-
	Program Expenditures	1,273,284.49	11,762,524.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,284.55-	989,755.57-
	Major Account 460000 Total	157,284.55-	989,755.57-
	Fund 45170 Revenue Total	157,284.55-	989,755.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,135.13	84,800.80
	511200 TEMPORARY SALARIES-WAGE	1,500.00	20,105.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,722.40	6,529.89
	515200 FICA EXPENSE	1,138.27	5,199.06
	515400 LIFE & ACCIDENT INS EXP	29.03	119.85
	515500 HEALTH INSURANCE EXPENSE	3,991.59	16,307.74
	Major Account 510000 Total	30,516.42	133,663.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.60	198.54
	521200 COM EXPENSE - VOICE/DATA	439.17	1,843.20
	521300 FREIGHT EXPENSE	32.50	156.76
	521500 PUBLICATION & PRINT EXP	2,751.68	3,688.95
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP		424.00
	522200 CONFERENCE REGISTRATION		5,089.18
	524600 RENT EXPENSE-BUILDINGS	1,140.00	1,140.00
	525100 RENT EXP-OFFICE EQUIP	86.51	252.26
	531100 OFFICE SUPPLIES EXPENSE		298.01
	533900 FOOD EXPENSE		8,686.16
	534600 ED & RECREATIONAL SUP EX		130.00
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP	3,110.36	3,110.36
	538100 VEHICLE & EQUIP SUP EXP		323.81
	539100 INDIRECT COST ALLOWANCE	48,373.00	150,695.95
	554900 OTHER CONTRACTUAL SERVICES	21,576.30	75,808.04
	554903 CONTRACTED SVCS - SUB CONTRACT	111,582.02	437,000.00
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		121.00
	Major Account 520000 Total	189,235.14	703,488.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,637.36	2,637.36
	572100 COMMERCIAL TRANSPORTATIO	1,079.51	2,473.28
	573100 STATE-OWNED TRANSPORT		435.92

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.67	164.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,653.43	22,742.80
	575100 MISC TRAVEL EXPENSE	118.50	118.50
	Major Account 570000 Total	<u>12,555.47</u>	<u>28,571.94</u>
	Fund 45170 Expenditures Total	<u>232,307.03</u>	<u>865,723.33</u>
	Subprogram Revenues	<u>157,284.55-</u>	<u>989,755.57-</u>
	Subprogram Expenditures	<u>232,307.03</u>	<u>865,723.33</u>
	Program Revenues	<u>157,284.55-</u>	<u>989,755.57-</u>
	Program Expenditures	<u>232,307.03</u>	<u>865,723.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		185,823.67
	Major Account 480000 Total		185,823.67
	Fund 65120 Revenue Total		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		86,776.63
	Subprogram Expenditures		69,683.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	6,915.96-	6,915.96-
	Major Account 470000 Total	6,915.96-	6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,158.68
	484101 RESTRICTED-DONATIONS		23,756.88-
	484106 INDIRECT COST-PRIVATE		9,197.31
	Major Account 480000 Total		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	6,915.96-	117,427.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,549.72	210,164.40
	515100 RETIREMENT PLANS EXPENSE	1,486.87	5,495.74
	515200 FICA EXPENSE	1,104.18	4,303.49
	515400 LIFE & ACCIDENT INS EXP	20.33	82.15
	515500 HEALTH INSURANCE EXPENSE	369.45	1,580.78
	Major Account 510000 Total	29,530.55	221,626.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.98
	521500 PUBLICATION & PRINT EXP		9.45
	522100 DUES & SUBSCRIPTION EXP	515.50	1,427.65
	522400 SUBSISTENCE		692.74
	541700 LEGAL RELATED EXPENSE	9,326.00	59,187.50
	554900 OTHER CONTRACTUAL SERVICES	30,395.16	42,435.70
	559100 OTHER OPERATING EXP	333.34-	1,321.73-
	Major Account 520000 Total	39,903.32	102,439.29
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE		63.28
	574503 MILEAGE ALLOW-FOREIGN		77.69
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total		6,004.77
	Fund 65120 Expenditures Total	69,433.87	330,070.62
	Subprogram Revenues	6,915.96-	117,427.19-
	Subprogram Expenditures	69,433.87	330,070.62

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	2,500.00-	191,558.00-
	Major Account 480000 Total	2,500.00-	191,558.00-
	Fund 65120 Revenue Total	2,500.00-	191,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,322.65	173,670.49
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,162.48	14,441.43
	515200 FICA EXPENSE	2,274.27	11,592.74
	515400 LIFE & ACCIDENT INS EXP	45.11	152.88
	515500 HEALTH INSURANCE EXPENSE	2,099.94	4,301.23
	Major Account 510000 Total	56,904.45	206,658.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	6.50
	521200 COM EXPENSE - VOICE/DATA	284.87	536.14
	521500 PUBLICATION & PRINT EXP	30.50	1,565.50
	521700 1099 ROYALTY PAYMENTS	24.95	24.95
	531100 OFFICE SUPPLIES EXPENSE	513.75	1,835.06
	533900 FOOD EXPENSE		234.75
	534901 DATA PROCESSING SUPPLIES	472.00	4,887.78
	554900 OTHER CONTRACTUAL SERVICES		5,153.00
	Major Account 520000 Total	1,332.11	14,243.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.80
	572100 COMMERCIAL TRANSPORTATIO	121.80	718.40
	574500 PERSONAL VEHICLE MILEAGE	202.29	1,453.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,739.02	2,746.31
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,063.11	5,122.32
	580000 Capital Outlay		
	588004 EQUIPMENT	17.94	17.94
	Major Account 580000 Total	17.94	17.94
	Fund 65120 Expenditures Total	60,317.61	226,042.71
	Subprogram Revenues	2,500.00-	191,558.00-
	Subprogram Expenditures	60,317.61	226,042.71

Program Summary by Subprogram

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As of October 31, 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-
	484300 TRUST PRINCIPAL	325,666.44	325,666.44
	Major Account 480000 Total	<u>325,666.44</u>	<u>297,432.01</u>
	Fund 65120 Revenue Total	325,666.44	297,432.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.63-
	Major Account 520000 Total		<u>11.63-</u>
	Fund 65120 Expenditures Total		<u>11.63-</u>
	Subprogram Revenues	<u>325,666.44</u>	<u>297,432.01</u>
	Subprogram Expenditures	<u></u>	<u>11.63-</u>

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644,707.51-	644,707.51-
	Major Account 480000 Total	644,707.51-	644,707.51-
	Fund 65120 Revenue Total	644,707.51-	644,707.51-
	Subprogram Revenues	644,707.51-	644,707.51-
	Program Revenues	328,457.03-	569,484.06-
	Program Expenditures	129,751.48	625,784.70

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	9.00-	751.65-
	Major Account 480000 Total	9.00-	751.65-
	Fund 55110 Revenue Total	9.00-	1,154.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.00	601.65
	533100 HOUSEHOLD & INSTIT EXP		2.22
	533900 FOOD EXPENSE	1,000.00-	1,146.93-
	Major Account 520000 Total	991.00-	543.06-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	991.00-	393.06-
	Subprogram Revenues	9.00-	1,154.65-
	Subprogram Expenditures	991.00-	393.06-

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	62.29-	271.96-
	472100 SALE OF SUP & MAT	1,014.30-	3,195.82-
	Major Account 470000 Total	1,076.59-	3,467.78-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	832,727.35	
	Major Account 480000 Total	832,727.35	
	Fund 55110 Revenue Total	831,650.76	3,467.78-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,039.65	4,036.28
	Major Account 520000 Total	1,039.65	4,036.28
	Fund 55110 Expenditures Total	1,039.65	4,036.28
	Subprogram Revenues	831,650.76	3,467.78-
	Subprogram Expenditures	1,039.65	4,036.28
	Program Revenues	831,641.76	4,622.43-
	Program Expenditures	48.65	3,643.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	140,272.80	422,405.64
	511200 TEMPORARY SALARIES-WAGE	3,453.42	15,979.59
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	10,842.22	32,948.94
	515200 FICA EXPENSE	8,150.98	26,666.86
	515400 LIFE & ACCIDENT INS EXP	208.57	623.55
	515500 HEALTH INSURANCE EXPENSE	13,859.05	43,025.37
	Major Account 510000 Total	176,857.04	541,719.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	97.98
	521200 COM EXPENSE - VOICE/DATA	832.87	5,776.30
	521500 PUBLICATION & PRINT EXP	279.74	2,409.55
	522100 DUES & SUBSCRIPTION EXP	21,941.00	80,994.00
	522200 CONFERENCE REGISTRATION		2,725.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	447.13	681.09
	531100 OFFICE SUPPLIES EXPENSE	2,523.50	4,340.33
	533900 FOOD EXPENSE	262.49	6,275.02
	534600 ED & RECREATIONAL SUP EX	11,033.86	15,404.74
	534900 MISCELLANEOUS SUP EXP		466.23
	534901 DATA PROCESSING SUPPLIES		5,744.59
	541700 LEGAL RELATED EXPENSE		302.50
	547100 EDUCATIONAL SERVICES	4,244.00	33,819.00
	554900 OTHER CONTRACTUAL SERVICES		136.85
	Major Account 520000 Total	41,572.08	159,276.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.31	1,488.27

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		
	572100 COMMERCIAL TRANSPORTATIO	480.07	1,418.50
	574500 PERSONAL VEHICLE MILEAGE	326.57	575.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	218.00
	575100 MISC TRAVEL EXPENSE	85.00	359.00
	Major Account 570000 Total	1,513.95	4,058.94
	580000 Capital Outlay		
	588004 EQUIPMENT	2,425.00	12,835.15
	Major Account 580000 Total	2,425.00	12,835.15
	590000 Government Aid		
	599104 STUDENT TUITION		4,659.75
	Major Account 590000 Total		4,659.75
	Fund 25140 Expenditures Total	222,368.07	722,550.01
	Subprogram Expenditures	222,368.07	900,126.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,550.18	2,290,602.87
	511200 TEMPORARY SALARIES-WAGE	111,621.68	404,392.30
	511300 OVERTIME PAYMENTS		185.40
	515100 RETIREMENT PLANS EXPENSE	45,737.11	175,397.58
	515200 FICA EXPENSE	46,269.27	181,509.17
	515400 LIFE & ACCIDENT INS EXP	943.22	3,572.55
	515500 HEALTH INSURANCE EXPENSE	62,479.82	228,942.63
	Major Account 510000 Total	873,601.28	3,284,602.50
	Fund 10000 Expenditures Total	873,601.28	3,284,602.50
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	311.15	2,177.30
	521200 COM EXPENSE - VOICE/DATA	5,673.25	21,756.84
	521300 FREIGHT EXPENSE	21.00	104.65
	521500 PUBLICATION & PRINT EXP	6,201.52	40,762.61
	522100 DUES & SUBSCRIPTION EXP	2,830.00	28,828.95
	522200 CONFERENCE REGISTRATION	2,662.95	22,119.85
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	2,173.49	3,032.87
	524600 RENT EXPENSE-BUILDINGS	9,211.33	43,466.97
	524700 RENT EXP-OTHER REAL PROP		681.37
	525100 RENT EXP-OFFICE EQUIP	876.50	4,473.76
	525500 RENT EXP-OTHER PERS PROP		2,145.33
	527100 REP & MAINT-OFFICE EQUIP	2,103.74	4,586.30
	527200 REP & MAINT-MOTOR VEHICL		482.58
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	4,604.91	16,305.39
	533900 FOOD EXPENSE	1,924.25	8,373.15
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	309.50	2,286.01

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
	534900 MISCELLANEOUS SUP EXP		4,002.08
	534901 DATA PROCESSING SUPPLIES	4,260.38	43,455.88
	538100 VEHICLE & EQUIP SUP EXP	55.61	813.65
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES	14,500.00-	14,500.00-
	549200 JANITORIAL/SECURITY SRVS		75.00
	554900 OTHER CONTRACTUAL SERVICES	3,207.00	13,785.16
	555200 SOFTWARE - NEW PURCHASES	250.00	930.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP		348.45
	Major Account 520000 Total	32,176.58	255,024.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,325.08	24,069.81
	572100 COMMERCIAL TRANSPORTATIO	2,285.75	15,964.84
	573100 STATE-OWNED TRANSPORT		110.00
	574500 PERSONAL VEHICLE MILEAGE	5,759.39	14,478.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,158.24	10,601.87
	575100 MISC TRAVEL EXPENSE	225.92	949.65
	Major Account 570000 Total	23,754.38	66,174.77
	580000 Capital Outlay		
	588004 EQUIPMENT		57,389.32
	Major Account 580000 Total		57,389.32
	590000 Government Aid		
	599104 STUDENT TUITION	1,434.51	38,675.76
	Major Account 590000 Total	1,434.51	38,675.76
	Fund 25140 Expenditures Total	57,365.47	469,930.91
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,499.89-	161,449.20-
	472100 SALE OF SUP & MAT	325.00-	9,708.21-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	23,124.89-	171,457.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,402.25-
	Major Account 480000 Total		4,402.25-
	Fund 55140 Revenue Total	23,124.89-	175,859.66-
	Expenditures		
	510000 Personal Services		

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,694.19	81,298.89
	511200 TEMPORARY SALARIES-WAGE	26,420.00	70,756.49
	515100 RETIREMENT PLANS EXPENSE	536.59	5,747.89
	515200 FICA EXPENSE	2,252.34	8,619.45
	515400 LIFE & ACCIDENT INS EXP	13.56	106.59
	515500 HEALTH INSURANCE EXPENSE	1,663.09	10,195.10
	516400 UNEMPLOYM COMP INS EXP	407.75	407.75
	516500 WORKERS COMP PREMIUMS	133.83	727.08
	Major Account 510000 Total	41,121.35	177,859.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.14	1,869.91
	521200 COM EXPENSE - VOICE/DATA	411.26	4,222.24
	521500 PUBLICATION & PRINT EXP	1,839.98	3,266.69
	522100 DUES & SUBSCRIPTION EXP	175.00	10,104.55
	522200 CONFERENCE REGISTRATION	448.50	568.50
	522400 SUBSISTENCE		12,382.73
	524600 RENT EXPENSE-BUILDINGS	647.42	5,826.78
	525100 RENT EXP-OFFICE EQUIP	1,451.22	929.82
	525500 RENT EXP-OTHER PERS PROP	89.20	377.90
	526100 REP & MAINT-REAL PROPERT		1,815.65
	527100 REP & MAINT-OFFICE EQUIP	84.10	679.91
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		899.99
	531100 OFFICE SUPPLIES EXPENSE	462.42	634.29
	533900 FOOD EXPENSE		5,096.88
	534600 ED & RECREATIONAL SUP EX	1,079.63	100,603.44
	534900 MISCELLANEOUS SUP EXP		93.47
	534901 DATA PROCESSING SUPPLIES	1,870.09	61,584.38
	547100 EDUCATIONAL SERVICES	2,936.00	5,161.00
	549200 JANITORIAL/SECURITY SRVS		75.00
	554900 OTHER CONTRACTUAL SERVICES	2,590.00	11,279.74
	555200 SOFTWARE - NEW PURCHASES	250.00	355.00
	559100 OTHER OPERATING EXP		696.66
	Major Account 520000 Total	14,852.96	228,674.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.48	3,832.06
	572100 COMMERCIAL TRANSPORTATIO	652.77	14,582.07
	574500 PERSONAL VEHICLE MILEAGE	224.42	521.05

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,618.99
	575100 MISC TRAVEL EXPENSE	77.49	3,868.04
	Major Account 570000 Total	2,196.16	25,422.21
	580000 Capital Outlay		
	588004 EQUIPMENT		41,648.88
	Major Account 580000 Total		41,648.88
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 55140 Expenditures Total	58,170.47	475,076.36
	Subprogram Revenues	23,124.89	175,859.66
	Subprogram Expenditures	989,137.22	4,229,609.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224,828.25	4,656,203.47
	511200 TEMPORARY SALARIES-WAGE	346,676.36	791,254.69
	511300 OVERTIME PAYMENTS	95.58	247.33
	515100 RETIREMENT PLANS EXPENSE	94,228.89	362,542.57
	515200 FICA EXPENSE	104,903.32	377,364.15
	515400 LIFE & ACCIDENT INS EXP	1,956.38	7,482.06
	515500 HEALTH INSURANCE EXPENSE	167,571.83	605,079.79
	Major Account 510000 Total	1,940,260.61	6,800,174.06
	Fund 10000 Expenditures Total	1,940,260.61	6,800,174.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,170.45
	511200 TEMPORARY SALARIES-WAGE		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		173,804.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.03	1,754.24
	521200 COM EXPENSE - VOICE/DATA	10,811.14	39,171.78
	521300 FREIGHT EXPENSE	135.56	244.94
	521500 PUBLICATION & PRINT EXP	2,170.75	8,697.88
	522100 DUES & SUBSCRIPTION EXP	323.50	10,761.65
	522200 CONFERENCE REGISTRATION	4,127.67	12,011.08
	522400 SUBSISTENCE		1,737.82
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	20,851.38
	522600 JOB APPLICANT EXPENSE		691.77
	523201 NATURAL GAS	487.18	487.18
	523202 ELECTRICITY	124.29	556.87
	525100 RENT EXP-OFFICE EQUIP	1,535.74	6,142.96
	525500 RENT EXP-OTHER PERS PROP	802.97	1,748.44
	526100 REP & MAINT-REAL PROPERT		97.35
	527100 REP & MAINT-OFFICE EQUIP	1,911.16	3,891.64
	527300 REP & MAINT-MEDICAL EQUI		696.10
	527400 REP & MAINT-DATA PROC		385.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,564.00
	531100 OFFICE SUPPLIES EXPENSE	15,667.76	39,336.68
	533100 HOUSEHOLD & INSTIT EXP		676.45
	533900 FOOD EXPENSE	1,178.54	8,102.10
	534600 ED & RECREATIONAL SUP EX	669.90	37,701.44
	534800 CONST & MAINT SUP EXP		2,461.66
	534900 MISCELLANEOUS SUP EXP	468.27	1,602.03
	534901 DATA PROCESSING SUPPLIES	1,803.86	71,856.50
	535100 MEDICAL SUPPLIES	2,262.50	4,197.97
	537100 LABORATORY SUP EXP	4,513.86	42,799.42
	538100 VEHICLE & EQUIP SUP EXP	44.50	295.50
	541700 LEGAL RELATED EXPENSE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	112,650.00-	112,450.00-
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	13,292.20	27,116.95
	555200 SOFTWARE - NEW PURCHASES	500.00-	490.01-
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP		3.00-
	Major Account 520000 Total	45,463.62-	238,255.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,567.50	25,984.40
	572100 COMMERCIAL TRANSPORTATIO	5,788.52	17,920.22
	572103 COMERCIAL FARES-FOREIGN	2,009.34	4,537.15
	574500 PERSONAL VEHICLE MILEAGE	975.98	2,651.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,278.54	6,861.13
	575100 MISC TRAVEL EXPENSE	452.75	841.08
	Major Account 570000 Total	19,072.63	58,795.80
	580000 Capital Outlay		
	588001 LAND		341,509.00
	588003 BUILDINGS		450.00
	588004 EQUIPMENT		36,519.14
	Major Account 580000 Total		378,478.14
	590000 Government Aid		
	599104 STUDENT TUITION		5,886.00
	Major Account 590000 Total		5,886.00
	Fund 25140 Expenditures Total	26,390.99-	855,220.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,833.85-	124,400.34-
	472100 SALE OF SUP & MAT	5,707.54-	15,672.89-
	472200 REPROD & PUBLICATIONS		400.00-
	Major Account 470000 Total	9,541.39-	140,473.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.40-
	484800 ROYALTY REVENUE	2,721.00-	2,875.50-
	Major Account 480000 Total	2,721.00-	2,925.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122.50-	122.50-
	493200 OPERATING TRANSFERS OUT	122.50	122.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	12,262.39-	143,399.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,405.78	67,466.56
	511200 TEMPORARY SALARIES-WAGE	12,403.50	125,032.58
	515100 RETIREMENT PLANS EXPENSE	1,374.44	4,967.61
	515200 FICA EXPENSE	1,361.73	11,914.24
	515400 LIFE & ACCIDENT INS EXP	27.94	114.50
	515500 HEALTH INSURANCE EXPENSE	2,591.80	10,380.99
	516500 WORKERS COMP PREMIUMS	169.45	1,473.31
	Major Account 510000 Total	35,334.64	221,349.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.27
	521200 COM EXPENSE - VOICE/DATA	6,600.30	19,448.97
	521300 FREIGHT EXPENSE	105.37	209.80
	521500 PUBLICATION & PRINT EXP	424.53	1,361.47
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		7,307.73
	522200 CONFERENCE REGISTRATION		600.00
	522400 SUBSISTENCE		13,815.83
	525500 RENT EXP-OTHER PERS PROP	608.98	5,910.47
	526100 REP & MAINT-REAL PROPERT		1,640.01
	527100 REP & MAINT-OFFICE EQUIP	20,036.80	20,177.55
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER		988.00
	531100 OFFICE SUPPLIES EXPENSE	10,658.58	17,464.48
	533100 HOUSEHOLD & INSTIT EXP		210.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	70.20	2,096.57
	534600 ED & RECREATIONAL SUP EX	76.50	94,485.30
	534800 CONST & MAINT SUP EXP		29.97
	534900 MISCELLANEOUS SUP EXP	2,403.55	3,901.81
	534901 DATA PROCESSING SUPPLIES	184.98	33,872.84
	535100 MEDICAL SUPPLIES	16.81	825.51
	537100 LABORATORY SUP EXP	8,059.95	33,572.81
	538100 VEHICLE & EQUIP SUP EXP	331.64	1,116.62
	539951 PURCHASES FOR RESALE		1,823.06
	545000 LABORATORY SERVICES		1,404.00
	547100 EDUCATIONAL SERVICES	125.00	1,375.00-
	549200 JANITORIAL/SECURITY SRVS		37.50
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,701.75
	555200 SOFTWARE - NEW PURCHASES		12,305.00
	556100 INSURANCE EXPENSE		1,526.70
	559100 OTHER OPERATING EXP	11.87	654.47
	Major Account 520000 Total	51,165.06	279,630.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,373.54	7,222.90
	572100 COMMERCIAL TRANSPORTATIO	197.80	3,971.91
	574500 PERSONAL VEHICLE MILEAGE	67.80	1,686.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.17	854.63
	575100 MISC TRAVEL EXPENSE	144.50	1,519.22
	Major Account 570000 Total	4,031.81	15,255.18
	580000 Capital Outlay		
	588004 EQUIPMENT		15,511.06
	Major Account 580000 Total		15,511.06
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	10,117.15
	Major Account 590000 Total	2,207.25	10,117.15
	Fund 55140 Expenditures Total	92,738.76	541,863.67
	Subprogram Revenues	12,262.39-	143,399.13-
	Subprogram Expenditures	2,006,608.38	8,197,258.23

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	612,407.76	2,348,006.58
	511200 TEMPORARY SALARIES-WAGE	75,312.01	213,320.55
	515100 RETIREMENT PLANS EXPENSE	46,559.11	179,951.80
	515200 FICA EXPENSE	42,279.57	172,702.33
	515400 LIFE & ACCIDENT INS EXP	949.89	3,662.19
	515500 HEALTH INSURANCE EXPENSE	63,382.18	238,558.92
	Major Account 510000 Total	840,890.52	3,156,202.37
	Fund 10000 Expenditures Total	840,890.52	3,156,202.37
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	294.87	1,177.51
	521200 COM EXPENSE - VOICE/DATA	3,665.55	9,054.98
	521300 FREIGHT EXPENSE	129.71	249.13
	521500 PUBLICATION & PRINT EXP	359.29	12,371.98
	521900 AWARDS EXPENSE	124.03	124.03
	522100 DUES & SUBSCRIPTION EXP	3,896.00	20,898.31
	522200 CONFERENCE REGISTRATION	2,007.50	3,232.63
	522600 JOB APPLICANT EXPENSE	1,638.43	1,708.97
	523202 ELECTRICITY	31.18	149.39
	523203 WATER	42.36	169.40
	524600 RENT EXPENSE-BUILDINGS		140.00-
	524700 RENT EXP-OTHER REAL PROP		500.00-
	525100 RENT EXP-OFFICE EQUIP	1,098.10	3,474.35
	525500 RENT EXP-OTHER PERS PROP	539.79	649.91-
	526100 REP & MAINT-REAL PROPERT	915.85	915.85
	527100 REP & MAINT-OFFICE EQUIP	2,719.99	4,390.65
	527400 REP & MAINT-DATA PROC		285.18
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	2,979.94	17,026.99

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	422.80	7,014.15
	534600 ED & RECREATIONAL SUP EX	71.00	3,752.89
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	131.04	1,111.65
	534901 DATA PROCESSING SUPPLIES	8,552.02	101,148.13
	538100 VEHICLE & EQUIP SUP EXP	30.00	20.27-
	549200 JANITORIAL/SECURITY SRVS		93.75-
	554900 OTHER CONTRACTUAL SERVICES	680.84	15,643.01-
	555200 SOFTWARE - NEW PURCHASES		4,236.00
	559100 OTHER OPERATING EXP		21.14
	Major Account 520000 Total	30,530.29	175,726.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,434.57	10,246.14
	571900 MEALS-ONE DAY TRAVEL		11.47
	572100 COMMERCIAL TRANSPORTATIO	1,421.81	18,924.54
	573100 STATE-OWNED TRANSPORT		217.74-
	574500 PERSONAL VEHICLE MILEAGE	1,884.71	3,252.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.60	344.65
	575100 MISC TRAVEL EXPENSE	477.60	294.37
	Major Account 570000 Total	14,376.29	32,856.31
	580000 Capital Outlay		
	588004 EQUIPMENT	2,925.50	2,925.50
	Major Account 580000 Total	2,925.50	2,925.50
	590000 Government Aid		
	599104 STUDENT TUITION		5,586.75
	Major Account 590000 Total		5,586.75
	Fund 25140 Expenditures Total	47,832.08	247,136.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,766.12-	384,856.00-
	472100 SALE OF SUP & MAT	162.50-	592.83-
	Major Account 470000 Total	50,928.62-	385,448.83-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,150.00-	9,450.00-
	484101 RESTRICTED-DONATIONS		36,000.00-
	Major Account 480000 Total	4,150.00-	45,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,730.07-

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,200.00	76,930.07
	Major Account 490000 Total	1,200.00	1,200.00
	Fund 55140 Revenue Total	53,878.62-	429,698.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,170.24	224,658.44
	511200 TEMPORARY SALARIES-WAGE	15,135.99	47,921.11
	515100 RETIREMENT PLANS EXPENSE	6,176.32	15,094.38
	515200 FICA EXPENSE	7,074.61	17,185.18
	515400 LIFE & ACCIDENT INS EXP	150.12	332.50
	515500 HEALTH INSURANCE EXPENSE	9,948.54	24,141.20
	516500 WORKERS COMP PREMIUMS	333.59	1,312.64
	Major Account 510000 Total	135,989.41	330,645.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.65	4,407.38
	521200 COM EXPENSE - VOICE/DATA	289.51	8,822.98
	521300 FREIGHT EXPENSE		27.38
	521500 PUBLICATION & PRINT EXP	3,051.46	13,415.66
	521900 AWARDS EXPENSE		12,076.45
	522100 DUES & SUBSCRIPTION EXP		17,326.26
	522200 CONFERENCE REGISTRATION	1,095.00	11,043.36
	522400 SUBSISTENCE		35,194.26
	524600 RENT EXPENSE-BUILDINGS	140.00	570.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	302.55	1,666.06
	525500 RENT EXP-OTHER PERS PROP	669.50	5,171.28
	527100 REP & MAINT-OFFICE EQUIP	697.22	6,499.19
	531100 OFFICE SUPPLIES EXPENSE	980.07	4,392.99
	533900 FOOD EXPENSE	3,960.97	17,342.62
	534600 ED & RECREATIONAL SUP EX	7,532.00	27,039.88
	534900 MISCELLANEOUS SUP EXP	3,830.03	6,070.82
	534901 DATA PROCESSING SUPPLIES	12,273.33	121,580.76
	538100 VEHICLE & EQUIP SUP EXP		297.11
	547100 EDUCATIONAL SERVICES	8,857.00	17,687.25
	549200 JANITORIAL/SECURITY SRVS		206.25
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	24,758.16
	555200 SOFTWARE - NEW PURCHASES		49,378.96
	556100 INSURANCE EXPENSE		429.00
	559100 OTHER OPERATING EXP		2,414.07

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	47,873.29	388,318.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,573.64	20,069.04
	572100 COMMERCIAL TRANSPORTATIO	1,057.05	2,875.29
	572103 COMERCIAL FARES-FOREIGN		934.00
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	758.25	3,810.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,622.99	1,636.67
	575100 MISC TRAVEL EXPENSE	55.44	1,761.75
	Major Account 570000 Total	5,067.37	31,597.04
	Fund 55140 Expenditures Total	188,930.07	750,560.62
	Subprogram Revenues	53,878.62	429,698.83
	Subprogram Expenditures	1,077,652.67	4,153,899.29

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,099.71	1,983,362.90
	511200 TEMPORARY SALARIES-WAGE	93,115.22	224,047.18
	511300 OVERTIME PAYMENTS	1,420.21	1,548.54
	515100 RETIREMENT PLANS EXPENSE	38,469.99	152,313.84
	515200 FICA EXPENSE	41,337.79	154,171.91
	515400 LIFE & ACCIDENT INS EXP	833.75	3,230.37
	515500 HEALTH INSURANCE EXPENSE	67,020.37	255,491.27
	Major Account 510000 Total	746,297.04	2,774,166.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.88	1,356.55
	521200 COM EXPENSE - VOICE/DATA	3,126.45	16,637.06
	521300 FREIGHT EXPENSE	9.06	126.80
	521500 PUBLICATION & PRINT EXP	3,630.45	18,869.81
	521700 1099 ROYALTY PAYMENTS	900.00	1,500.00
	521900 AWARDS EXPENSE		352.00
	522100 DUES & SUBSCRIPTION EXP	567.00	12,796.97
	522200 CONFERENCE REGISTRATION	150.00	665.00
	522400 SUBSISTENCE	27.81	1,825.99
	522500 EMPLOYEE MOVING EXPENSE	350.71	4,872.31
	525100 RENT EXP-OFFICE EQUIP	102.85	411.40
	525400 RENT EXP-COMM EQUIP		24,901.13
	525500 RENT EXP-OTHER PERS PROP	578.69	893.69
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	1,132.07	2,085.77
	527800 REP & MAINT-OTHER PROPER		285.00
	531100 OFFICE SUPPLIES EXPENSE	5,904.68	27,978.83
	533900 FOOD EXPENSE	73.00	1,652.90
	534600 ED & RECREATIONAL SUP EX	3,421.89	25,199.09
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	931.72	3,726.00
	534901 DATA PROCESSING SUPPLIES	154.99	41,932.57
	547100 EDUCATIONAL SERVICES	27,400.00-	18,000.00-
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES	935.00	3,958.55
	559100 OTHER OPERATING EXP	3,064.00	10,064.00
	Major Account 520000 Total	1,921.75-	184,158.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.46	38,158.67

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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	339.10	3,288.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.40	5,876.33
	575100 MISC TRAVEL EXPENSE		205.47
	Major Account 570000 Total	897.96	47,528.65
	590000 Government Aid		
	599104 STUDENT TUITION		2,452.50
	Major Account 590000 Total		2,452.50
	Fund 25140 Expenditures Total	745,273.25	3,008,306.08
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,932.28-	259,959.87-
	472100 SALE OF SUP & MAT	14,924.00-	84,047.31-
	Major Account 470000 Total	16,856.28-	344,007.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40.00-	120.00-
	484800 ROYALTY REVENUE		5.00-
	Major Account 480000 Total	40.00-	125.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,000.00-	1,000.00-
	493100 OPERATING TRANSFERS IN		9,101.38-
	493200 OPERATING TRANSFERS OUT		9,416.38
	Major Account 490000 Total	1,000.00-	685.00-
	Fund 55140 Revenue Total	17,896.28-	344,817.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,531.25	112,373.54
	511200 TEMPORARY SALARIES-WAGE	30,018.54	78,762.12
	515100 RETIREMENT PLANS EXPENSE	1,807.47	7,878.22
	515200 FICA EXPENSE	3,611.35	12,837.89
	515400 LIFE & ACCIDENT INS EXP	48.32	187.97
	515500 HEALTH INSURANCE EXPENSE	4,804.85	19,200.66
	516400 UNEMPLOYM COMP INS EXP	680.78	951.72
	516500 WORKERS COMP PREMIUMS	313.48	862.33
	Major Account 510000 Total	70,816.04	233,054.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	233.63
	521200 COM EXPENSE - VOICE/DATA	444.29	1,526.90
	521300 FREIGHT EXPENSE		31.45
	521500 PUBLICATION & PRINT EXP	1,231.77	2,630.44

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,768.01-
	522200 CONFERENCE REGISTRATION		278.00
	522400 SUBSISTENCE	6,547.10	66,447.62
	524600 RENT EXPENSE-BUILDINGS		375.00
	525500 RENT EXP-OTHER PERS PROP	5,213.10	7,544.85
	527800 REP & MAINT-OTHER PROPER	1,305.50	7,598.82
	531100 OFFICE SUPPLIES EXPENSE	959.65	9,013.35
	533900 FOOD EXPENSE		1,124.04
	534600 ED & RECREATIONAL SUP EX	15,451.64	41,579.71
	534700 ENG TECH & COMM SUP EXP	490.39	3,029.59
	534800 CONST & MAINT SUP EXP	862.47	967.47
	534900 MISCELLANEOUS SUP EXP	11.00	315.46
	534901 DATA PROCESSING SUPPLIES	801.53	15,840.90
	538100 VEHICLE & EQUIP SUP EXP	40.02	50.24-
	547100 EDUCATIONAL SERVICES	3,075.00	4,325.00
	554900 OTHER CONTRACTUAL SERVICES	9,995.00	13,259.00
	556100 INSURANCE EXPENSE		673.80
	559100 OTHER OPERATING EXP	13.55	3,689.35
	Major Account 520000 Total	46,449.24	177,666.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.80	449.80
	572100 COMMERCIAL TRANSPORTATIO		542.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.10	653.70-
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	738.90	453.70
	580000 Capital Outlay		
	588004 EQUIPMENT		8,340.75
	Major Account 580000 Total		8,340.75
	590000 Government Aid		
	599104 STUDENT TUITION		4,360.50
	Major Account 590000 Total		4,360.50
	Fund 55140 Expenditures Total	118,004.18	423,875.53
	Subprogram Revenues	17,896.28-	344,817.18-
	Subprogram Expenditures	863,277.43	3,432,181.61

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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	493,377.73	1,992,152.39
	511200 TEMPORARY SALARIES-WAGE	108,677.01	346,781.63
	511300 OVERTIME PAYMENTS		189.60
	515100 RETIREMENT PLANS EXPENSE	38,007.41	153,352.32
	515200 FICA EXPENSE	30,903.73	139,431.70
	515400 LIFE & ACCIDENT INS EXP	816.92	3,081.59
	515500 HEALTH INSURANCE EXPENSE	49,619.83	188,197.64
	Major Account 510000 Total	721,402.63	2,823,186.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.84	170.45
	521200 COM EXPENSE - VOICE/DATA	3,651.03	16,875.50
	521300 FREIGHT EXPENSE	446.90-	130.62-
	521500 PUBLICATION & PRINT EXP	2,466.71	11,635.27
	522100 DUES & SUBSCRIPTION EXP	309.92	9,014.04
	522200 CONFERENCE REGISTRATION	2,611.42	13,324.39
	522400 SUBSISTENCE		536.40
	522500 EMPLOYEE MOVING EXPENSE		4,642.64
	522600 JOB APPLICANT EXPENSE		31.99
	525100 RENT EXP-OFFICE EQUIP	828.00	3,312.00
	525500 RENT EXP-OTHER PERS PROP	200.34	903.99
	527100 REP & MAINT-OFFICE EQUIP	351.90	1,059.89
	527800 REP & MAINT-OTHER PROPER		472.00
	531100 OFFICE SUPPLIES EXPENSE	4,523.01	11,084.08
	533100 HOUSEHOLD & INSTIT EXP		108.14
	533900 FOOD EXPENSE	2,688.69	11,864.23
	534600 ED & RECREATIONAL SUP EX	2,888.91	3,789.94
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP	17,289.98	20,448.70
	534901 DATA PROCESSING SUPPLIES	1,561.61	56,434.01
	537100 LABORATORY SUP EXP		47.86
	538100 VEHICLE & EQUIP SUP EXP	27.66	242.04
	541700 LEGAL RELATED EXPENSE		2,580.00
	554900 OTHER CONTRACTUAL SERVICES		13,140.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES	500.00	4,541.67
	Major Account 520000 Total	39,549.12	186,283.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,284.67	9,262.25

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,411.72	9,949.83
	572103 COMERCIAL FARES-FOREIGN	1,023.70-	2,173.30
	574500 PERSONAL VEHICLE MILEAGE	650.88	1,482.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,245.82
	575100 MISC TRAVEL EXPENSE	17.51-	536.76
	Major Account 570000 Total	3,306.06	24,649.96
	580000 Capital Outlay		
	588004 EQUIPMENT		36,104.55
	Major Account 580000 Total		36,104.55
	590000 Government Aid		
	599104 STUDENT TUITION	3,433.50	21,604.94
	Major Account 590000 Total	3,433.50	21,604.94
	Fund 25140 Expenditures Total	767,691.31	3,091,829.88
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,115.90-	191,648.17-
	472100 SALE OF SUP & MAT		16,800.00-
	Major Account 470000 Total	57,115.90-	208,448.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,633.00-
	493200 OPERATING TRANSFERS OUT		20,308.00
	Major Account 490000 Total		16,325.00-
	Fund 55140 Revenue Total	57,115.90-	224,773.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.32	52,070.60
	511200 TEMPORARY SALARIES-WAGE	13,500.29	70,061.00
	515100 RETIREMENT PLANS EXPENSE	241.75	3,624.32
	515200 FICA EXPENSE	286.23	5,100.76
	515400 LIFE & ACCIDENT INS EXP	7.17	65.24
	515500 HEALTH INSURANCE EXPENSE	792.62	5,826.51
	516500 WORKERS COMP PREMIUMS	182.71	752.73
	Major Account 510000 Total	19,600.09	137,501.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.53	909.97
	521500 PUBLICATION & PRINT EXP	32.14	450.46
	522100 DUES & SUBSCRIPTION EXP		145.00-
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522400 SUBSISTENCE		502.90-

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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		
	525500 RENT EXP-OTHER PERS PROP	394.00	2,211.25
	531100 OFFICE SUPPLIES EXPENSE		2,472.16
	533100 HOUSEHOLD & INSTIT EXP	10.34	10.34
	533900 FOOD EXPENSE	1,919.99	3,570.75
	534600 ED & RECREATIONAL SUP EX		572.58
	534900 MISCELLANEOUS SUP EXP		1,726.61
	534901 DATA PROCESSING SUPPLIES		38,807.92
	538100 VEHICLE & EQUIP SUP EXP		74.00
	559100 OTHER OPERATING EXP		40.73
	Major Account 520000 Total	2,522.00	50,273.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.28
	572100 COMMERCIAL TRANSPORTATIO		305.35
	572103 COMERCIAL FARES-FOREIGN		3,175.36
	574500 PERSONAL VEHICLE MILEAGE		402.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,970.05
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total		30,742.14
	580000 Capital Outlay		
	588004 EQUIPMENT		12,614.58
	Major Account 580000 Total		12,614.58
	590000 Government Aid		
	599104 STUDENT TUITION	6,104.25	8,529.75
	Major Account 590000 Total	6,104.25	8,529.75
	Fund 55140 Expenditures Total	28,226.34	239,661.50
	Subprogram Revenues	57,115.90	224,773.17
	Subprogram Expenditures	795,917.65	3,331,491.38

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	578,254.73	2,100,418.60
	511200 TEMPORARY SALARIES-WAGE	116,500.24	339,400.32
	511300 OVERTIME PAYMENTS	811.32	1,794.70
	515100 RETIREMENT PLANS EXPENSE	42,608.31	157,117.24
	515200 FICA EXPENSE	46,315.13	167,173.93
	515400 LIFE & ACCIDENT INS EXP	943.29	3,297.63
	515500 HEALTH INSURANCE EXPENSE	69,148.10	237,734.75
	Major Account 510000 Total	854,581.12	3,006,937.17
	Fund 10000 Expenditures Total	854,581.12	3,006,937.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,039.42
	511200 TEMPORARY SALARIES-WAGE		10,212.54
	515100 RETIREMENT PLANS EXPENSE		3,757.57
	515200 FICA EXPENSE		3,849.31
	515400 LIFE & ACCIDENT INS EXP		81.67
	515500 HEALTH INSURANCE EXPENSE		8,038.10
	Major Account 510000 Total		77,978.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.94	3,391.73
	521200 COM EXPENSE - VOICE/DATA	4,130.84	17,286.21
	521300 FREIGHT EXPENSE		122.97
	521500 PUBLICATION & PRINT EXP	4,910.03	25,436.71
	522100 DUES & SUBSCRIPTION EXP	5,976.94	14,994.09
	522200 CONFERENCE REGISTRATION	1,035.00	11,841.22
	522400 SUBSISTENCE	652.98	1,133.28
	525100 RENT EXP-OFFICE EQUIP	241.54	698.16
	525500 RENT EXP-OTHER PERS PROP		1,300.68
	527100 REP & MAINT-OFFICE EQUIP	480.82	4,528.86
	531100 OFFICE SUPPLIES EXPENSE	1,562.86	13,171.43
	533900 FOOD EXPENSE	503.45	7,495.74
	534500 AGRICULTURAL SUPPLIES EX		10.80
	534600 ED & RECREATIONAL SUP EX	231.57	29,846.54
	534900 MISCELLANEOUS SUP EXP		2,861.18
	534901 DATA PROCESSING SUPPLIES	286.00	41,862.56
	535100 MEDICAL SUPPLIES		150.00
	541700 LEGAL RELATED EXPENSE		4,000.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,813.27

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		100.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	770.00
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP		5,742.84
	Major Account 520000 Total	21,303.97	188,768.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.23	5,175.77
	572100 COMMERCIAL TRANSPORTATIO	1,477.11	2,826.88
	574500 PERSONAL VEHICLE MILEAGE	807.51	2,102.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.00	1,752.92
	575100 MISC TRAVEL EXPENSE	135.50	220.62
	Major Account 570000 Total	4,503.35	12,078.92
	580000 Capital Outlay		
	588004 EQUIPMENT	8,713.43	148,579.18
	Major Account 580000 Total	8,713.43	148,579.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30,643.38
	599104 STUDENT TUITION	1,471.50	7,599.75
	Major Account 590000 Total	1,471.50	38,243.13
	Fund 25140 Expenditures Total	35,992.25	465,648.11
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,009.61-	287,715.05-
	Major Account 470000 Total	77,009.61-	287,715.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,700.00-	11,700.00-
	493200 OPERATING TRANSFERS OUT	11,700.00	11,700.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	77,009.61-	287,715.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,532.73	32,025.06
	511200 TEMPORARY SALARIES-WAGE	58,113.81	201,788.28
	511300 OVERTIME PAYMENTS		607.50
	515100 RETIREMENT PLANS EXPENSE	987.54	2,501.63
	515200 FICA EXPENSE	1,083.60	3,109.78
	515400 LIFE & ACCIDENT INS EXP	20.40	54.19
	515500 HEALTH INSURANCE EXPENSE	1,886.15	5,144.70
	516400 UNEMPLOYM COMP INS EXP	649.99	1,299.98

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	391.07	1,400.38
	Major Account 510000 Total	75,665.29	247,931.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.99	260.48
	521200 COM EXPENSE - VOICE/DATA	154.52	3,665.69
	521300 FREIGHT EXPENSE		19.32
	521500 PUBLICATION & PRINT EXP	5,681.60	7,869.02
	522100 DUES & SUBSCRIPTION EXP	1,540.00	5,864.40
	522200 CONFERENCE REGISTRATION	300.00	21,099.05
	522400 SUBSISTENCE		627.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		5,429.00
	525500 RENT EXP-OTHER PERS PROP	6,690.00	29,225.83
	527100 REP & MAINT-OFFICE EQUIP	45.71	987.53
	527400 REP & MAINT-DATA PROC		314.84
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	155.94	1,858.50
	533900 FOOD EXPENSE	16,994.88	147,464.95
	534600 ED & RECREATIONAL SUP EX	630.00	5,085.47
	534900 MISCELLANEOUS SUP EXP	653.03	9,309.49
	534901 DATA PROCESSING SUPPLIES	5,739.95	44,407.64
	549200 JANITORIAL/SECURITY SRVS		37.50
	554900 OTHER CONTRACTUAL SERVICES		23,209.94
	559100 OTHER OPERATING EXP	15.19	1,308.08
	Major Account 520000 Total	38,744.81	266,185.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.87	4,042.39
	572100 COMMERCIAL TRANSPORTATIO	48.00	374.26
	572103 COMERCIAL FARES-FOREIGN		1,394.20
	574500 PERSONAL VEHICLE MILEAGE	270.74	502.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	11.89
	575100 MISC TRAVEL EXPENSE	54.00	96.50
	Major Account 570000 Total	1,391.61	6,397.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,487.17	41,006.52
	599104 STUDENT TUITION	76,708.20	169,034.16
	Major Account 590000 Total	91,195.37	210,040.68
	Fund 55140 Expenditures Total	206,997.08	730,555.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>77,009.61-</u>	<u>287,715.05-</u>
Subprogram Expenditures	<u>1,097,570.45</u>	<u>4,203,141.03</u>

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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	64,449.00	244,548.02
	511200 TEMPORARY SALARIES-WAGE	3,469.90	12,820.50
	515100 RETIREMENT PLANS EXPENSE	4,905.51	18,835.20
	515200 FICA EXPENSE	4,432.90	17,902.53
	515400 LIFE & ACCIDENT INS EXP	99.65	384.50
	515500 HEALTH INSURANCE EXPENSE	8,642.52	32,829.13
	Major Account 510000 Total	85,999.48	327,319.88
	Fund 10000 Expenditures Total	85,999.48	327,319.88
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	321.91	2,490.76
	521200 COM EXPENSE - VOICE/DATA	594.83	3,393.95
	521300 FREIGHT EXPENSE	8.95	8.95
	521500 PUBLICATION & PRINT EXP	2,333.09	11,409.29
	522100 DUES & SUBSCRIPTION EXP	19.00	13,600.75
	522200 CONFERENCE REGISTRATION	944.35	7,339.35
	527100 REP & MAINT-OFFICE EQUIP	432.16	724.18
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	699.66	6,171.30
	533900 FOOD EXPENSE	142.35	1,100.59
	534600 ED & RECREATIONAL SUP EX		2,643.59
	534900 MISCELLANEOUS SUP EXP		2,439.59
	534901 DATA PROCESSING SUPPLIES	2,018.87	10,928.35
	535100 MEDICAL SUPPLIES		1,388.25
	537100 LABORATORY SUP EXP		11,020.83
	545000 LABORATORY SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	4,190.00	14,340.00
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	11,705.17	87,275.03
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	3,060.23	12,636.33
	572100 COMMERCIAL TRANSPORTATIO	4,852.19	10,795.56
	572103 COMERCIAL FARES-FOREIGN		5,380.34
	574500 PERSONAL VEHICLE MILEAGE	655.40	1,438.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.70	1,909.07
	575100 MISC TRAVEL EXPENSE	295.11	1,516.74
	Major Account 570000 Total	9,664.63	33,676.54
	580000 Capital Outlay		
	588004 EQUIPMENT		555.04
	Major Account 580000 Total		555.04
	590000 Government Aid		
	599104 STUDENT TUITION		2,207.25
	Major Account 590000 Total		2,207.25
	Fund 25140 Expenditures Total	21,369.80	138,180.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.50	291,969.50-
	Major Account 470000 Total	55.50	291,969.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,916.86-
	493200 OPERATING TRANSFERS OUT		6,206.75
	Major Account 490000 Total		6,710.11-
	Fund 55140 Revenue Total	55.50	298,679.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.71	59,232.73
	511200 TEMPORARY SALARIES-WAGE	22,264.69	160,593.56
	515100 RETIREMENT PLANS EXPENSE	1,102.55	3,765.87
	515200 FICA EXPENSE	1,488.49	9,311.62
	515400 LIFE & ACCIDENT INS EXP	20.56	90.37
	515500 HEALTH INSURANCE EXPENSE	3,429.96	14,373.64
	516500 WORKERS COMP PREMIUMS	167.47	1,526.93
	Major Account 510000 Total	43,621.43	248,894.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521500 PUBLICATION & PRINT EXP	5,578.91	7,127.69
	521900 AWARDS EXPENSE		351.66
	522100 DUES & SUBSCRIPTION EXP		1,085.70
	522200 CONFERENCE REGISTRATION		870.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		500.00
	525500 RENT EXP-OTHER PERS PROP		620.45
	531100 OFFICE SUPPLIES EXPENSE	17.92	3,102.52
	533900 FOOD EXPENSE		45.00
	534600 ED & RECREATIONAL SUP EX	177.62	2,867.68
	534900 MISCELLANEOUS SUP EXP	55.92	1,202.73
	534901 DATA PROCESSING SUPPLIES	89.99	5,748.98
	535100 MEDICAL SUPPLIES		449.30
	537100 LABORATORY SUP EXP	5,840.59	17,063.04
	538100 VEHICLE & EQUIP SUP EXP		62.90
	545000 LABORATORY SERVICES		40.00
	547100 EDUCATIONAL SERVICES	57.12	57.12
	554900 OTHER CONTRACTUAL SERVICES	25.00	3,665.00-
	559100 OTHER OPERATING EXP		7,802.88
	Major Account 520000 Total	11,843.07	45,337.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,649.77
	572100 COMMERCIAL TRANSPORTATIO	390.40	5,573.20
	574500 PERSONAL VEHICLE MILEAGE		1,431.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.57	3,564.28
	575100 MISC TRAVEL EXPENSE		284.66
	Major Account 570000 Total	1,478.97	14,502.91
	590000 Government Aid		
	599104 STUDENT TUITION		15,213.75
	Major Account 590000 Total		15,213.75
	Fund 55140 Expenditures Total	56,943.47	323,949.35
	Subprogram Revenues	55.50	298,679.61-
	Subprogram Expenditures	164,312.75	789,450.00

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As of October 31, 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	180,145.23	485,594.24
	511200 TEMPORARY SALARIES-WAGE	1,334.00	4,191.63
	511300 OVERTIME PAYMENTS	31.55	31.55
	515100 RETIREMENT PLANS EXPENSE	12,573.12	34,404.95
	515200 FICA EXPENSE	12,629.90	34,916.09
	515400 LIFE & ACCIDENT INS EXP	266.78	796.01
	515500 HEALTH INSURANCE EXPENSE	21,405.82	64,777.28
	Major Account 510000 Total	228,386.40	624,711.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.94	440.16
	521200 COM EXPENSE - VOICE/DATA	1,344.51	5,381.67
	521300 FREIGHT EXPENSE	195.23	301.34
	521400 DATA PROCESSING EXPENSE		1,327.61
	521500 PUBLICATION & PRINT EXP	2,146.65	10,046.08
	522100 DUES & SUBSCRIPTION EXP	40,060.00	75,273.68
	522200 CONFERENCE REGISTRATION	190.00	2,208.00
	522600 JOB APPLICANT EXPENSE	466.61	575.61
	527100 REP & MAINT-OFFICE EQUIP		1,315.37
	531100 OFFICE SUPPLIES EXPENSE	1,023.09	12,745.63
	533900 FOOD EXPENSE		1,278.88
	534600 ED & RECREATIONAL SUP EX		2,414.99
	534900 MISCELLANEOUS SUP EXP	969.01	994.01
	534901 DATA PROCESSING SUPPLIES	2,484.47	7,535.31
	554900 OTHER CONTRACTUAL SERVICES	682.00	17,568.74
	555200 SOFTWARE - NEW PURCHASES		1,373.00
	Major Account 520000 Total	49,611.51	138,124.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.16	4,187.81

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,058.00
	574500 PERSONAL VEHICLE MILEAGE	720.94	1,133.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Major Account 570000 Total	1,149.10	6,488.21
	580000 Capital Outlay		
	588004 EQUIPMENT	37,251.50	426,367.39
	Major Account 580000 Total	37,251.50	426,367.39
	Fund 25140 Expenditures Total	316,398.51	1,195,692.21
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,695.00	683,141.75-
	472100 SALE OF SUP & MAT	112.67-	5,067.99-
	472200 REPROD & PUBLICATIONS	72.25-	124.23-
	474100 GENERAL BUSINESS FEES	2,579.90-	8,100.37-
	Major Account 470000 Total	1,069.82-	696,434.34-
	Fund 55140 Revenue Total	1,069.82-	696,434.34-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,787.29	51,595.96
	515200 FICA EXPENSE		2,029.77
	516500 WORKERS COMP PREMIUMS	66.43	266.78
	Major Account 510000 Total	15,853.72	53,892.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.11	3,900.23
	521200 COM EXPENSE - VOICE/DATA	488.01	1,952.85
	521500 PUBLICATION & PRINT EXP	63.00	1,914.03
	522100 DUES & SUBSCRIPTION EXP		18.80-
	527100 REP & MAINT-OFFICE EQUIP		1,869.05
	527700 REP & MAINT-PHOTO/MEDIA		569.99
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	80.34	3,176.05
	534600 ED & RECREATIONAL SUP EX		5,530.96
	534901 DATA PROCESSING SUPPLIES	458.26	132,426.57
	555200 SOFTWARE - NEW PURCHASES		16,911.40
	559100 OTHER OPERATING EXP		81.87
	Major Account 520000 Total	2,242.72	168,379.20
	580000 Capital Outlay		
	588004 EQUIPMENT	10.36	601,368.17
	Major Account 580000 Total	10.36	601,368.17

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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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Fund 55140 Expenditures Total	<u>18,106.80</u>	<u>823,639.88</u>
	Subprogram Revenues	<u>1,069.82</u>	<u>696,434.34</u>
	Subprogram Expenditures	<u>334,505.31</u>	<u>2,295,894.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.04	682,004.11
	511200 TEMPORARY SALARIES-WAGE		246,939.04
	515100 RETIREMENT PLANS EXPENSE		53,211.00
	515200 FICA EXPENSE	157.30	68,800.34
	515400 LIFE & ACCIDENT INS EXP	2.80	707.60
	515500 HEALTH INSURANCE EXPENSE	209.28	56,474.86
	Major Account 510000 Total	<u>2,483.42</u>	<u>1,108,136.95</u>
	Fund 10000 Expenditures Total	<u>2,483.42</u>	<u>1,108,136.95</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,133.97-
	511200 TEMPORARY SALARIES-WAGE		2,913.75
	515100 RETIREMENT PLANS EXPENSE		5,189.50-
	515200 FICA EXPENSE		4,965.89-
	515400 LIFE & ACCIDENT INS EXP		70.04-
	515500 HEALTH INSURANCE EXPENSE		5,235.65-
	Major Account 510000 Total		<u>81,681.30-</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		172.50-
	Major Account 520000 Total		<u>172.50-</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		473.10-
	Major Account 570000 Total		<u>490.10-</u>
	Fund 25140 Expenditures Total		<u>82,343.90-</u>
	Subprogram Expenditures	<u>2,483.42</u>	<u>1,025,793.05</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,186.06	212,490.00
	511200 TEMPORARY SALARIES-WAGE	47.57	12,826.44
	511300 OVERTIME PAYMENTS	91.97	361.41
	515100 RETIREMENT PLANS EXPENSE	5,130.40	21,625.73
	515200 FICA EXPENSE	5,217.46	21,424.09
	515400 LIFE & ACCIDENT INS EXP	126.76	486.62
	515500 HEALTH INSURANCE EXPENSE	11,023.97	40,510.46
	Major Account 510000 Total	75,824.19	309,724.75
	Fund 10000 Expenditures Total	75,824.19	309,724.75
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		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	13,589.98	19,677.49
	516500 WORKERS COMP PREMIUMS		90,355.50
	Major Account 510000 Total	13,589.98	117,934.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.25	540.03
	521200 COM EXPENSE - VOICE/DATA	716.33	3,072.26
	521300 FREIGHT EXPENSE		45.76
	521500 PUBLICATION & PRINT EXP		7,654.70
	522100 DUES & SUBSCRIPTION EXP	545.00	574.00
	522200 CONFERENCE REGISTRATION	972.00	8,397.00
	524600 RENT EXPENSE-BUILDINGS		3,600.00
	525500 RENT EXP-OTHER PERS PROP	310.56	310.56
	527100 REP & MAINT-OFFICE EQUIP	442.44	785.87
	531100 OFFICE SUPPLIES EXPENSE	321.45	2,920.01
	533900 FOOD EXPENSE	67.94	5,064.30
	534600 ED & RECREATIONAL SUP EX	109.97	2,690.79
	534900 MISCELLANEOUS SUP EXP	267.50	297.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,397.81	5,233.14
	537100 LABORATORY SUP EXP	365.40	8,423.78
	541700 LEGAL RELATED EXPENSE	1,169.48	2,338.96
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	756.25	2,818.25
	559100 OTHER OPERATING EXP	159.00	1,718.25
	Major Account 520000 Total	7,794.38	56,559.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.99	9,808.42
	572100 COMMERCIAL TRANSPORTATIO	1,544.93	3,244.23
	572103 COMERCIAL FARES-FOREIGN		1,133.15
	574500 PERSONAL VEHICLE MILEAGE	344.09	1,978.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.99	2,988.66
	575100 MISC TRAVEL EXPENSE	71.00	568.43
	Major Account 570000 Total	3,273.00	19,721.23
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	1,471.50-
	Major Account 590000 Total	1,471.50	1,471.50-
	Fund 25140 Expenditures Total	26,128.86	192,743.62
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,791.50-	1,692,794.43-
	472100 SALE OF SUP & MAT	700.00-	46,196.55-
	Major Account 470000 Total	7,491.50-	1,738,990.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200.00-	1,200.00-
	Major Account 490000 Total	1,200.00-	1,200.00-
	Fund 55140 Revenue Total	8,691.50-	1,740,190.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,730.43	238,723.74
	511200 TEMPORARY SALARIES-WAGE	10,395.30	48,091.12
	515100 RETIREMENT PLANS EXPENSE	3,616.84	14,532.50
	515200 FICA EXPENSE	4,752.00	20,193.82
	515400 LIFE & ACCIDENT INS EXP	97.78	404.87
	515500 HEALTH INSURANCE EXPENSE	7,648.32	31,663.02
	516500 WORKERS COMP PREMIUMS	403.82	1,808.33
	Major Account 510000 Total	86,644.49	355,417.40
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.21	10,563.81
	521200 COM EXPENSE - VOICE/DATA	3,413.42	10,249.52
	521300 FREIGHT EXPENSE	168.14	168.14
	521500 PUBLICATION & PRINT EXP	2,189.51	13,260.57
	522100 DUES & SUBSCRIPTION EXP	5,712.00	15,823.50
	522200 CONFERENCE REGISTRATION	113.86	1,528.86
	524700 RENT EXP-OTHER REAL PROP	475.00	475.00
	525500 RENT EXP-OTHER PERS PROP	713.00	1,127.05
	527100 REP & MAINT-OFFICE EQUIP		29,115.41
	531100 OFFICE SUPPLIES EXPENSE	289.34	2,561.17
	533900 FOOD EXPENSE		2,272.43
	534600 ED & RECREATIONAL SUP EX		412.96
	534900 MISCELLANEOUS SUP EXP	4,050.15	4,050.15
	534901 DATA PROCESSING SUPPLIES	234.82	101,612.68
	538100 VEHICLE & EQUIP SUP EXP		46.50
	554900 OTHER CONTRACTUAL SERVICES	4,642.63	31,992.13
	555200 SOFTWARE - NEW PURCHASES	73,516.00	120,000.57
	559100 OTHER OPERATING EXP		4,194.87
	Major Account 520000 Total	96,738.08	349,455.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.93	2,392.18
	572100 COMMERCIAL TRANSPORTATIO	7.00	226.00
	574500 PERSONAL VEHICLE MILEAGE	119.78	704.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.00
	575100 MISC TRAVEL EXPENSE		14.58
	Major Account 570000 Total	255.71	4,645.38
	580000 Capital Outlay		
	588004 EQUIPMENT		28,392.32
	Major Account 580000 Total		28,392.32
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50-
	Major Account 590000 Total		1,471.50-
	Fund 55140 Expenditures Total	183,638.28	736,438.92
	Subprogram Revenues	8,691.50-	1,733,480.87-
	Subprogram Expenditures	285,591.33	1,238,907.29

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	3,350.00	691,927.50
	599100 OTHER GOVERNMENT AID	16,510.00	1,753,040.00
	Major Account 590000 Total	<u>19,860.00</u>	<u>2,444,967.50</u>
	Fund 25140 Expenditures Total	<u>19,860.00</u>	<u>2,444,967.50</u>
	Subprogram Expenditures	<u>19,860.00</u>	<u>2,444,967.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,611.23	155,482.65
	511200 TEMPORARY SALARIES-WAGE	2,520.51	5,363.28
	511300 OVERTIME PAYMENTS	108.58	131.08
	515100 RETIREMENT PLANS EXPENSE	3,299.72	11,530.70
	515200 FICA EXPENSE	3,215.61	11,577.70
	515400 LIFE & ACCIDENT INS EXP	50.61	197.36
	515500 HEALTH INSURANCE EXPENSE	4,945.93	19,972.83
	Major Account 510000 Total	56,752.19	204,255.60
	Fund 10000 Expenditures Total	56,752.19	204,255.60
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	209.49	596.74
	521200 COM EXPENSE - VOICE/DATA	1,084.98	6,269.71
	521300 FREIGHT EXPENSE	681.71	730.88
	521500 PUBLICATION & PRINT EXP	2,037.34	3,917.93
	522100 DUES & SUBSCRIPTION EXP		2,136.00
	522200 CONFERENCE REGISTRATION		60.00
	522400 SUBSISTENCE		21,826.91
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	993.03	11,144.85
	533900 FOOD EXPENSE	318.81	380.63
	534600 ED & RECREATIONAL SUP EX		4,537.79
	534900 MISCELLANEOUS SUP EXP		1,493.60
	534901 DATA PROCESSING SUPPLIES		1,528.98
	554900 OTHER CONTRACTUAL SERVICES	6,092.50	29,207.50
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	11,417.86	41,466.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,369.44	5,269.24

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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	1,676.09	6,613.35
	572103 COMERCIAL FARES-FOREIGN		1,814.70
	574500 PERSONAL VEHICLE MILEAGE	94.36	123.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		880.10
	575100 MISC TRAVEL EXPENSE	1,133.91	1,383.91
	Major Account 570000 Total	5,273.80	16,084.81
	Fund 25140 Expenditures Total	16,691.66	67,496.91
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,106.83-	591,223.55-
	472100 SALE OF SUP & MAT	99.00-	99.00-
	472200 REPROD & PUBLICATIONS	1,000.00-	2,745.00-
	Major Account 470000 Total	118,205.83-	594,067.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,549.43-
	493200 OPERATING TRANSFERS OUT		3,549.43
	Major Account 490000 Total		
	Fund 55140 Revenue Total	118,205.83-	594,067.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,830.61	373,750.27
	511200 TEMPORARY SALARIES-WAGE	1,136.13	26,748.49
	511300 OVERTIME PAYMENTS	430.58	649.16
	515100 RETIREMENT PLANS EXPENSE	6,375.67	23,575.29
	515200 FICA EXPENSE	7,525.07	29,379.12
	515400 LIFE & ACCIDENT INS EXP	141.78	551.94
	515500 HEALTH INSURANCE EXPENSE	10,112.21	43,433.53
	516500 WORKERS COMP PREMIUMS	575.99	2,339.53
	Major Account 510000 Total	127,128.04	500,427.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.61	226.41
	521200 COM EXPENSE - VOICE/DATA	853.46	3,713.90
	521300 FREIGHT EXPENSE	484.84	3,860.10
	521500 PUBLICATION & PRINT EXP	109.93	1,348.81
	522100 DUES & SUBSCRIPTION EXP	176.38-	10,237.62
	522200 CONFERENCE REGISTRATION		335.00
	522400 SUBSISTENCE		18,026.26
	524600 RENT EXPENSE-BUILDINGS	1,478.48	34,726.15
	525500 RENT EXP-OTHER PERS PROP	1,486.88	5,029.13

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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		
	527100 REP & MAINT-OFFICE EQUIP	609.85	1,545.76
	531100 OFFICE SUPPLIES EXPENSE	3,423.05	6,992.66
	533900 FOOD EXPENSE	1,806.02	19,088.42
	534600 ED & RECREATIONAL SUP EX		2,591.98
	534900 MISCELLANEOUS SUP EXP	32.71	354.31
	534901 DATA PROCESSING SUPPLIES		21,528.01
	535100 MEDICAL SUPPLIES		10.00
	554900 OTHER CONTRACTUAL SERVICES	3,525.00	17,809.00
	556100 INSURANCE EXPENSE		4,924.25
	559100 OTHER OPERATING EXP	276.86	12,184.11
	Major Account 520000 Total	<u>13,941.31</u>	<u>164,531.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.78
	572100 COMMERCIAL TRANSPORTATIO		1,996.51-
	572103 COMERCIAL FARES-FOREIGN		1,633.93
	574500 PERSONAL VEHICLE MILEAGE		10.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.58	8,051.90
	575100 MISC TRAVEL EXPENSE		390.06
	Major Account 570000 Total	<u>421.58</u>	<u>8,359.33</u>
	Fund 55140 Expenditures Total	<u>141,490.93</u>	<u>673,318.54</u>
	Subprogram Revenues	<u>118,205.83-</u>	<u>594,067.55-</u>
	Subprogram Expenditures	<u>214,934.78</u>	<u>945,071.05</u>

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	44,463.30	160,244.58
	511200 TEMPORARY SALARIES-WAGE	75,212.02	281,548.75
	511300 OVERTIME PAYMENTS	141.36	304.02
	515100 RETIREMENT PLANS EXPENSE	2,758.66	10,302.09
	515200 FICA EXPENSE	8,748.11	32,479.82
	515400 LIFE & ACCIDENT INS EXP	62.64	249.59
	515500 HEALTH INSURANCE EXPENSE	6,332.44	26,083.42
	Major Account 510000 Total	137,718.53	511,212.27
	Fund 10000 Expenditures Total	137,718.53	511,212.27
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	160.17	536.47
	521200 COM EXPENSE - VOICE/DATA	792.33	3,320.52
	521500 PUBLICATION & PRINT EXP	96.67	4,499.36
	522100 DUES & SUBSCRIPTION EXP	217.00	1,038.75
	522200 CONFERENCE REGISTRATION		1,881.00
	524600 RENT EXPENSE-BUILDINGS	963.54	3,854.16
	524900 RENT EXP-DEPR SURCHARGE	216.65	866.59
	525100 RENT EXP-OFFICE EQUIP	226.93	667.72
	525500 RENT EXP-OTHER PERS PROP		97.00
	527100 REP & MAINT-OFFICE EQUIP	156.65	730.04
	531100 OFFICE SUPPLIES EXPENSE	1,216.41	3,441.51
	533900 FOOD EXPENSE	326.81	1,437.62
	534900 MISCELLANEOUS SUP EXP		69.59
	534901 DATA PROCESSING SUPPLIES	114.54	4,000.96
	538100 VEHICLE & EQUIP SUP EXP		67.42
	559100 OTHER OPERATING EXP	240.00	2,321.00
	Major Account 520000 Total	4,727.70	28,829.71
	570000 Travel Expenses		

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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,696.01	3,100.54
	572100 COMMERCIAL TRANSPORTATIO	158.73	2,944.23
	574500 PERSONAL VEHICLE MILEAGE	23.73	763.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.96
	575100 MISC TRAVEL EXPENSE	26.40	26.40
	Major Account 570000 Total	2,904.87	7,239.45
	Fund 25140 Expenditures Total	7,632.57	48,168.28
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,360.00-	9,300.00-
	Major Account 470000 Total	3,360.00-	9,300.00-
	Fund 55140 Revenue Total	3,360.00-	9,300.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.46	12,583.80
	511200 TEMPORARY SALARIES-WAGE	1,072.22	3,393.61
	515100 RETIREMENT PLANS EXPENSE		587.62
	515200 FICA EXPENSE	252.51	1,184.48
	515400 LIFE & ACCIDENT INS EXP	1.88	20.36
	515500 HEALTH INSURANCE EXPENSE	31.50	916.56
	516500 WORKERS COMP PREMIUMS	13.51	102.02
	Major Account 510000 Total	3,586.08	18,788.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		278.40
	527100 REP & MAINT-OFFICE EQUIP	18.02	98.80
	534901 DATA PROCESSING SUPPLIES		164.25-
	Major Account 520000 Total	18.02	242.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.40	368.75
	574500 PERSONAL VEHICLE MILEAGE	614.72	901.74
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	658.12	1,286.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,422.00	9,991.50
	Major Account 590000 Total	10,422.00	9,991.50
	Fund 55140 Expenditures Total	14,684.22	30,309.17
	Subprogram Revenues	3,360.00-	9,300.00-
	Subprogram Expenditures	160,035.32	589,689.72

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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	178,272.33	686,170.15
	515100 RETIREMENT PLANS EXPENSE	11,770.49	46,716.58
	515200 FICA EXPENSE	13,135.82	50,537.02
	515400 LIFE & ACCIDENT INS EXP	306.68	1,154.73
	515500 HEALTH INSURANCE EXPENSE	19,481.35	73,728.04
	Major Account 510000 Total	222,966.67	858,306.52
	Fund 10000 Expenditures Total	222,966.67	858,306.52
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	.66	1.76
	521200 COM EXPENSE - VOICE/DATA	12,402.57	51,880.04
	521300 FREIGHT EXPENSE		96.16
	521500 PUBLICATION & PRINT EXP	30.03	112.47
	522100 DUES & SUBSCRIPTION EXP	7.02	79,428.42
	522200 CONFERENCE REGISTRATION		10,710.00
	522600 JOB APPLICANT EXPENSE	109.00	109.00
	525500 RENT EXP-OTHER PERS PROP		199.33
	527100 REP & MAINT-OFFICE EQUIP	210.35	29,594.70
	527500 REP & MAINT-COMM EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	183.60	3,810.11
	533900 FOOD EXPENSE	309.95	417.70
	534600 ED & RECREATIONAL SUP EX		591.63
	534800 CONST & MAINT SUP EXP		465.15
	534901 DATA PROCESSING SUPPLIES	1,959.20	101,280.20
	538100 VEHICLE & EQUIP SUP EXP	40.01	40.01
	554900 OTHER CONTRACTUAL SERVICES	38,753.60	140,673.72
	555200 SOFTWARE - NEW PURCHASES	119.40	62,599.88
	Major Account 520000 Total	54,125.39	482,145.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,806.83	9,988.10

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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		
	572100 COMMERCIAL TRANSPORTATIO	95.30	6,791.25
	574500 PERSONAL VEHICLE MILEAGE	600.60	1,304.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.20	399.20
	575100 MISC TRAVEL EXPENSE	349.50	497.50
	Major Account 570000 Total	4,251.43	18,980.65
	580000 Capital Outlay		
	588004 EQUIPMENT		6,392.32
	Major Account 580000 Total		6,392.32
	Fund 25140 Expenditures Total	58,376.82	509,070.60
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	569,925.00-
	Major Account 470000 Total	75.00-	569,925.00-
	Fund 55140 Revenue Total	75.00-	569,925.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,213.54	84,854.17
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,697.09	6,788.36
	515200 FICA EXPENSE	1,570.72	6,282.92
	515400 LIFE & ACCIDENT INS EXP	36.59	146.36
	515500 HEALTH INSURANCE EXPENSE	2,211.70	8,846.82
	516500 WORKERS COMP PREMIUMS	133.65	467.18
	Major Account 510000 Total	27,013.29	107,535.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.42	881.99
	534600 ED & RECREATIONAL SUP EX	4,127.75	41,169.20
	534800 CONST & MAINT SUP EXP		158.90
	534901 DATA PROCESSING SUPPLIES	837.90	31,639.84
	554900 OTHER CONTRACTUAL SERVICES	495.00	790.00
	555200 SOFTWARE - NEW PURCHASES		1,249.00
	Major Account 520000 Total	5,594.07	75,888.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.24	2,032.81
	572100 COMMERCIAL TRANSPORTATIO	160.00	982.64
	575100 MISC TRAVEL EXPENSE	50.00	125.00
	Major Account 570000 Total	1,315.24	3,140.45
	Fund 55140 Expenditures Total	33,922.60	186,565.19
	Subprogram Revenues	75.00-	569,925.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
315,266.09

YEAR-TO-DATE
1,553,942.31

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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	247.16	10,368.17
	511200 TEMPORARY SALARIES-WAGE	3,838.67	36,044.27
	515100 RETIREMENT PLANS EXPENSE	219.29-	354.20
	515200 FICA EXPENSE	269.87	1,050.90
	515400 LIFE & ACCIDENT INS EXP	1.62-	17.14
	515500 HEALTH INSURANCE EXPENSE	71.01-	1,126.87
	Major Account 510000 Total	4,063.78	48,961.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	743.01	743.01
	534600 ED & RECREATIONAL SUP EX		6,139.61
	534800 CONST & MAINT SUP EXP	4,140.00	4,140.00
	534901 DATA PROCESSING SUPPLIES		7,882.10
	537100 LABORATORY SUP EXP		468.99-
	542500 ENG & ARCH SERVICES		25,410.45
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	4,883.01	44,077.96
	580000 Capital Outlay		
	588004 EQUIPMENT	185,253.50	441,185.50
	Major Account 580000 Total	185,253.50	441,185.50
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	3,678.75
	Major Account 590000 Total	2,207.25	3,678.75
	Fund 10000 Expenditures Total	196,407.54	537,903.76
	Subprogram Expenditures	196,407.54	537,903.76

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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	604,705.82	1,926,096.67
	511200 TEMPORARY SALARIES-WAGE	13,236.18	67,857.37
	511300 OVERTIME PAYMENTS	13,823.91	40,314.40
	511900 SUPPLEMENTAL	316.38	885.63
	515100 RETIREMENT PLANS EXPENSE	37,138.74	120,471.43
	515200 FICA EXPENSE	45,931.21	146,925.33
	515400 LIFE & ACCIDENT INS EXP	779.10	3,096.66
	515500 HEALTH INSURANCE EXPENSE	96,108.58	379,189.55
	516400 UNEMPLOYM COMP INS EXP	1,483.00	4,076.17
	516500 WORKERS COMP PREMIUMS		7,277.75
	Major Account 510000 Total	813,522.92	2,696,190.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	87.16
	521200 COM EXPENSE - VOICE/DATA	6,300.49	28,307.84
	521300 FREIGHT EXPENSE	28.17	173.02
	521500 PUBLICATION & PRINT EXP	230.60	955.39
	522100 DUES & SUBSCRIPTION EXP	701.02	22,194.25
	522200 CONFERENCE REGISTRATION	90.00	2,225.00
	523201 NATURAL GAS	45,682.47	169,822.23
	523202 ELECTRICITY	182,152.85	918,367.90
	523203 WATER	25,425.21	105,414.21
	523204 SEWER	7,118.57	32,388.50
	523219 OTHER UTILITY	3,176.94	3,176.94
	524600 RENT EXPENSE-BUILDINGS		208.34
	525100 RENT EXP-OFFICE EQUIP	187.60	750.40
	525400 RENT EXP-COMM EQUIP	11.45	45.80
	525500 RENT EXP-OTHER PERS PROP	350.00	5,171.50
	526100 REP & MAINT-REAL PROPERT	57,267.06	319,811.92
	527100 REP & MAINT-OFFICE EQUIP	684.65	1,976.21
	527200 REP & MAINT-MOTOR VEHICL	2,093.93	8,849.30
	527400 REP & MAINT-DATA PROC		280.00
	527600 REP & MAINT-HOUSE/INST E	455.00	970.00
	527800 REP & MAINT-OTHER PROPER	10,983.52	99,011.50
	527801 REP AG SHOP CONST EQUIP	178.00	927.00
	531100 OFFICE SUPPLIES EXPENSE	2,532.68	29,132.75
	533100 HOUSEHOLD & INSTIT EXP	28,404.54	80,260.07
	533900 FOOD EXPENSE		790.60
	534500 AGRICULTURAL SUPPLIES EX	7,277.00	36,281.36

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		
	534600 ED & RECREATIONAL SUP EX	185.48	4,403.93
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	38,932.69	241,449.14
	534900 MISCELLANEOUS SUP EXP	7,577.55	16,704.09
	534901 DATA PROCESSING SUPPLIES		10,564.95
	535100 MEDICAL SUPPLIES	195.00	2,085.00
	537100 LABORATORY SUP EXP	60.81	60.81
	538100 VEHICLE & EQUIP SUP EXP	8,463.29	41,133.44
	541700 LEGAL RELATED EXPENSE	94.21	188.42
	542500 ENG & ARCH SERVICES	3,144.77	9,480.05
	547100 EDUCATIONAL SERVICES	1,381.05	1,381.05
	549200 JANITORIAL/SECURITY SRVS	3,564.33	11,597.30
	554900 OTHER CONTRACTUAL SERVICES	10,857.85	75,901.93-
	555200 SOFTWARE - NEW PURCHASES	82.00	14,618.25
	556100 INSURANCE EXPENSE		10,500.00
	559100 OTHER OPERATING EXP		26,211.01
	Major Account 520000 Total	455,888.29	2,182,101.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.10
	Major Account 570000 Total		395.10
	580000 Capital Outlay		
	588003 BUILDINGS	3,330.00	3,330.00
	588004 EQUIPMENT	7,648.45	155,556.82
	Major Account 580000 Total	10,978.45	158,886.82
	Fund 25140 Expenditures Total	1,280,389.66	5,037,574.56
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,561.03-	1,561.03-
	Major Account 470000 Total	1,561.03-	1,561.03-
	Fund 55140 Revenue Total	1,561.03-	1,561.03-
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	256.00	348.00-
	Major Account 520000 Total	256.00	348.00-
	Fund 55140 Expenditures Total	256.00	348.00-
	Subprogram Revenues	1,561.03-	1,561.03-
	Subprogram Expenditures	1,280,645.66	5,037,226.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,938.41	197,847.21
	515100 RETIREMENT PLANS EXPENSE	3,805.05	14,296.11
	515200 FICA EXPENSE	2,638.82	9,309.27
	515400 LIFE & ACCIDENT INS EXP	64.86	241.95
	515500 HEALTH INSURANCE EXPENSE	4,892.24	17,652.14
	Major Account 510000 Total	64,339.38	239,346.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.18	114.88
	521200 COM EXPENSE - VOICE/DATA	405.96	3,549.05
	521300 FREIGHT EXPENSE		24.19
	521500 PUBLICATION & PRINT EXP		166.38
	521900 AWARDS EXPENSE		494.94
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP		200.00-
	527100 REP & MAINT-OFFICE EQUIP	43.20	295.07
	527200 REP & MAINT-MOTOR VEHICL		64.17
	531100 OFFICE SUPPLIES EXPENSE	232.91	622.34
	533900 FOOD EXPENSE		2,742.45
	534600 ED & RECREATIONAL SUP EX		55.00
	534900 MISCELLANEOUS SUP EXP		687.21
	534901 DATA PROCESSING SUPPLIES		329.99
	538100 VEHICLE & EQUIP SUP EXP		710.49
	Major Account 520000 Total	718.25	10,556.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.17
	572100 COMMERCIAL TRANSPORTATIO		1,028.19
	Major Account 570000 Total		1,424.36
	580000 Capital Outlay		
	588004 EQUIPMENT		730.87
	Major Account 580000 Total		730.87
	Fund 25140 Expenditures Total	65,057.63	252,058.07
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	256.50-
	Major Account 470000 Total	90.00-	256.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	493200 OPERATING TRANSFERS OUT		37,500.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	90.00-	326.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		420.56
	533900 FOOD EXPENSE		1,366.80-
	534900 MISCELLANEOUS SUP EXP		97.49
	Major Account 520000 Total		848.75-
	580000 Capital Outlay		
	588001 LAND		37,500.00
	Major Account 580000 Total		37,500.00
	Fund 55140 Expenditures Total		36,651.25
	Subprogram Revenues	90.00-	326.50-
	Subprogram Expenditures	65,057.63	288,709.32

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	272,915.88	1,010,298.98
	511200 TEMPORARY SALARIES-WAGE	10,568.98	50,965.99
	511300 OVERTIME PAYMENTS	8.63	4,889.59
	511900 SUPPLEMENTAL	672.00	2,688.00
	515100 RETIREMENT PLANS EXPENSE	17,622.41	68,359.86
	515200 FICA EXPENSE	19,808.11	75,426.76
	515400 LIFE & ACCIDENT INS EXP	395.06	1,633.68
	515500 HEALTH INSURANCE EXPENSE	38,275.80	160,392.63
	516500 WORKERS COMP PREMIUMS		7,904.16
	Major Account 510000 Total	360,266.87	1,382,559.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,547.08	6,016.97
	521200 COM EXPENSE - VOICE/DATA	1,912.73	8,848.24
	521300 FREIGHT EXPENSE		37.29
	521500 PUBLICATION & PRINT EXP	6,332.81	17,464.64
	521900 AWARDS EXPENSE		398.21
	522100 DUES & SUBSCRIPTION EXP	450.00	23,551.85
	522200 CONFERENCE REGISTRATION	3,090.00	4,585.00
	522400 SUBSISTENCE	36.08	36.08
	522600 JOB APPLICANT EXPENSE		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	460.67	2,040.83
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	5,270.73	27,287.04
	533900 FOOD EXPENSE	1,695.50	13,289.58
	534600 ED & RECREATIONAL SUP EX	120.00	1,056.36
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP		2,122.90
	534901 DATA PROCESSING SUPPLIES	1,852.00	16,333.66
	538100 VEHICLE & EQUIP SUP EXP	47.89	65.69
	541700 LEGAL RELATED EXPENSE	87.93	175.86
	554900 OTHER CONTRACTUAL SERVICES	44,910.76	196,767.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		58.00
	559100 OTHER OPERATING EXP		4,014.22
	Major Account 520000 Total	67,814.18	314,300.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,980.28	10,356.39
	571900 MEALS-ONE DAY TRAVEL	12.02	12.02
	572100 COMMERCIAL TRANSPORTATIO		4,572.62
	574500 PERSONAL VEHICLE MILEAGE	421.49	536.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,153.79
	575100 MISC TRAVEL EXPENSE	15.50	426.25
	Major Account 570000 Total	2,429.29	17,057.82
	580000 Capital Outlay		
	588004 EQUIPMENT	5,665.92	5,665.92
	Major Account 580000 Total	5,665.92	5,665.92
	590000 Government Aid		
	599104 STUDENT TUITION		27,205.25
	Major Account 590000 Total		27,205.25
	Fund 25140 Expenditures Total	436,176.26	1,746,788.77
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,717.06-
	Major Account 460000 Total		4,717.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,344.51-	1,756,219.38-
	Major Account 470000 Total	23,344.51-	1,756,219.38-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,700.00-	64,100.00-
	Major Account 480000 Total	7,700.00-	64,100.00-
	Fund 55140 Revenue Total	31,044.51-	1,825,036.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,030.97	486,836.73
	511200 TEMPORARY SALARIES-WAGE	21,999.66	89,709.90
	511300 OVERTIME PAYMENTS		234.82
	511900 SUPPLEMENTAL	168.00	672.00
	515100 RETIREMENT PLANS EXPENSE	9,346.08	30,917.07
	515200 FICA EXPENSE	10,799.84	39,028.25
	515400 LIFE & ACCIDENT INS EXP	221.82	802.59
	515500 HEALTH INSURANCE EXPENSE	21,708.85	77,077.08

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	5,342.00	10,338.00
	516500 WORKERS COMP PREMIUMS	940.39	2,545.42
	Major Account 510000 Total	213,557.61	738,161.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,187.23	12,384.66
	521200 COM EXPENSE - VOICE/DATA	3,204.89	17,364.07
	521300 FREIGHT EXPENSE	18.48	471.04
	521500 PUBLICATION & PRINT EXP	3,162.86	64,297.64
	522100 DUES & SUBSCRIPTION EXP	746.00	18,498.00
	522200 CONFERENCE REGISTRATION	1,265.00	2,265.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	200.00	525.00
	525500 RENT EXP-OTHER PERS PROP	2,863.00	17,755.46
	526100 REP & MAINT-REAL PROPERT		5,965.00
	527100 REP & MAINT-OFFICE EQUIP	1,105.52	3,060.69
	527800 REP & MAINT-OTHER PROPER		265.00
	531100 OFFICE SUPPLIES EXPENSE	9,923.16	70,191.48
	533100 HOUSEHOLD & INSTIT EXP		397.96
	533900 FOOD EXPENSE	2,563.10	45,879.08
	534600 ED & RECREATIONAL SUP EXP	187.64	26,929.09
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	4,130.55	34,865.62
	534901 DATA PROCESSING SUPPLIES	1,139.00	24,152.98
	538100 VEHICLE & EQUIP SUP EXP	774.87	867.90
	547100 EDUCATIONAL SERVICES	4,244.00	4,244.00
	554900 OTHER CONTRACTUAL SERVICES	810.00	21,322.60
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	559100 OTHER OPERATING EXP		24,997.71
	Major Account 520000 Total	38,525.30	418,269.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.85	3,861.15
	571900 MEALS-ONE DAY TRAVEL	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	53.00	1,855.90
	574500 PERSONAL VEHICLE MILEAGE	1,492.73	2,550.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	471.60	580.60
	575100 MISC TRAVEL EXPENSE	14.75	14.75
	Major Account 570000 Total	4,443.93	8,873.38

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		12,357.75
	Major Account 590000 Total		12,357.75
	Fund 55140 Expenditures Total	256,526.84	1,177,662.97
	Subprogram Revenues	31,044.51	1,815,961.69
	Subprogram Expenditures	692,703.10	2,924,451.74

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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	309,381.42	1,140,493.61
	511200 TEMPORARY SALARIES-WAGE	3,784.06	10,691.66
	511300 OVERTIME PAYMENTS		76.52
	511900 SUPPLEMENTAL	530.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	21,378.57	81,123.27
	515200 FICA EXPENSE	21,648.43	80,437.36
	515400 LIFE & ACCIDENT INS EXP	454.56	1,788.94
	515500 HEALTH INSURANCE EXPENSE	38,981.83	155,294.32
	516400 UNEMPLOYM COMP INS EXP	10,026.00	10,343.00
	516500 WORKERS COMP PREMIUMS	118,340.75	132,261.50
	Major Account 510000 Total	524,525.62	1,614,710.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,946.75	10,701.86
	521200 COM EXPENSE - VOICE/DATA	2,124.98	10,524.96
	521300 FREIGHT EXPENSE	168.76	6,524.93
	521400 DATA PROCESSING EXPENSE		449.51
	521500 PUBLICATION & PRINT EXP	1,057.83	3,133.22
	521900 AWARDS EXPENSE	1,270.97	4,777.62
	522100 DUES & SUBSCRIPTION EXP	25.00	5,893.30
	522200 CONFERENCE REGISTRATION	2,649.50	6,602.50
	522600 JOB APPLICANT EXPENSE		1,059.90
	527100 REP & MAINT-OFFICE EQUIP	1,948.00	6,534.80
	527200 REP & MAINT-MOTOR VEHICL	432.96	2,340.19
	527800 REP & MAINT-OTHER PROPER	656.64	5,006.99
	531100 OFFICE SUPPLIES EXPENSE	1,466.52	11,643.78
	533900 FOOD EXPENSE		1,248.31
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	761.82	1,517.82
	534901 DATA PROCESSING SUPPLIES	164.11	28,876.79
	538100 VEHICLE & EQUIP SUP EXP	361.46	1,607.85
	541700 LEGAL RELATED EXPENSE	180.13	28,284.21
	543100 IT CONSULTING-APPLICATIONS		8,676.03
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	6,416.70	31,185.07
	555200 SOFTWARE - NEW PURCHASES		57,508.39
	556100 INSURANCE EXPENSE	8.64	272,196.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	544.16	17,034.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	18,391.43	481,702.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.86	1,596.89
	572100 COMMERCIAL TRANSPORTATIO	80.41	654.41
	574500 PERSONAL VEHICLE MILEAGE	206.23	1,347.92
	575100 MISC TRAVEL EXPENSE	30.50	57.25
	Major Account 570000 Total	1,411.00	3,656.47
	580000 Capital Outlay		
	588001 LAND		312.50
	588004 EQUIPMENT		2,704.87
	Major Account 580000 Total		3,017.37
	Fund 25140 Expenditures Total	544,328.05	2,103,086.16
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		8,645.36-
	Major Account 460000 Total		8,645.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		827.49-
	472100 SALE OF SUP & MAT	2,220.14-	7,996.05-
	474100 GENERAL BUSINESS FEES	40.00-	1,094.93-
	Major Account 470000 Total	2,260.14-	9,918.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,279.62-	71,580.53-
	484105 INDIRECT COST-OTHER		7,779.88-
	486400 CASH OVER ADJUSTMENT	.30-	3.41
	Major Account 480000 Total	18,279.92-	79,357.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,177.92
	Major Account 490000 Total		402,177.92
	Fund 55140 Revenue Total	20,540.06-	304,257.09
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.70	37,273.93
	515100 RETIREMENT PLANS EXPENSE	862.94	2,698.36
	515200 FICA EXPENSE	787.77	2,706.45
	515400 LIFE & ACCIDENT INS EXP	15.75	51.60
	515500 HEALTH INSURANCE EXPENSE	1,988.03	5,606.04
	516500 WORKERS COMP PREMIUMS	61.66	237.75
	Major Account 510000 Total	14,502.85	48,574.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.28	10,347.85
	521200 COM EXPENSE - VOICE/DATA	52.52	210.51
	521300 FREIGHT EXPENSE	38.39	76.23
	521500 PUBLICATION & PRINT EXP		144.82
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	554900 OTHER CONTRACTUAL SERVICES	4,499.15	21,312.31
	Major Account 520000 Total	6,505.34	32,336.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.59	1,352.59
	572100 COMMERCIAL TRANSPORTATIO	74.95	539.05
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,457.54	1,921.64
	Fund 55140 Expenditures Total	22,465.73	82,832.49
	Subprogram Revenues	20,540.06	304,257.09
	Subprogram Expenditures	566,793.78	2,185,918.65

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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	34,767.27	127,964.32
	511200 TEMPORARY SALARIES-WAGE	663.57	2,538.01
	511300 OVERTIME PAYMENTS	410.32	709.01
	511900 SUPPLEMENTAL	35.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,163.56	3,848.04
	515200 FICA EXPENSE	2,464.50	10,196.46
	515400 LIFE & ACCIDENT INS EXP	50.38	200.54
	515500 HEALTH INSURANCE EXPENSE	5,515.03	21,711.12
	Major Account 510000 Total	45,069.63	167,307.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.57	211.95
	521200 COM EXPENSE - VOICE/DATA	419.70	1,441.02
	521500 PUBLICATION & PRINT EXP	8,200.48	16,589.80
	522100 DUES & SUBSCRIPTION EXP		5,057.85
	522200 CONFERENCE REGISTRATION	1,525.00	3,350.00
	522600 JOB APPLICANT EXPENSE		29.75
	525500 RENT EXP-OTHER PERS PROP	280.00	947.22
	527100 REP & MAINT-OFFICE EQUIP	280.66	1,023.22
	531100 OFFICE SUPPLIES EXPENSE	518.49	4,364.70
	533900 FOOD EXPENSE		6,570.00
	534900 MISCELLANEOUS SUP EXP	594.78	7,944.97
	534901 DATA PROCESSING SUPPLIES	129.99	129.99
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	5,741.35	32,246.20
	559100 OTHER OPERATING EXP	103,777.77	227,840.46
	Major Account 520000 Total	121,511.79	308,497.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,028.43	1,028.43
	574500 PERSONAL VEHICLE MILEAGE	119.78	119.78
	Major Account 570000 Total	1,148.21	1,148.21
	Fund 25140 Expenditures Total	167,729.63	476,952.84
55140 U OF N OMAHA REV FD			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,408.36
	Major Account 490000 Total		34,408.36
	Fund 55140 Revenue Total		34,408.36
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	28,252.04	26,330.55

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As of October 31, 2013

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>28,252.04</u>	<u>26,330.55</u>
	Fund 55140 Expenditures Total	<u>28,252.04</u>	<u>26,330.55</u>
	Subprogram Revenues	<u> </u>	<u>34,408.36</u>
	Subprogram Expenditures	<u>195,981.67</u>	<u>503,283.39</u>

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	115,593.25	216,742.18
	511200 TEMPORARY SALARIES-WAGE		660.00
	515100 RETIREMENT PLANS EXPENSE	3,988.15	10,567.40
	515200 FICA EXPENSE	2,339.00	6,096.73
	515400 LIFE & ACCIDENT INS EXP	38.57	170.16
	515500 HEALTH INSURANCE EXPENSE	4,443.08	18,562.88
	Major Account 510000 Total	126,402.05	252,799.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.60	296.59
	521200 COM EXPENSE - VOICE/DATA	1,264.69	4,909.90
	521300 FREIGHT EXPENSE	33.46	92.81
	521500 PUBLICATION & PRINT EXP		1,753.12
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		775.00
	525500 RENT EXP-OTHER PERS PROP	829.44	829.44
	527100 REP & MAINT-OFFICE EQUIP	204.27	381.36
	531100 OFFICE SUPPLIES EXPENSE	158.63	6,163.91
	533900 FOOD EXPENSE	64.99	519.85
	534900 MISCELLANEOUS SUP EXP	216.45	1,463.10
	534901 DATA PROCESSING SUPPLIES		2,719.67
	538100 VEHICLE & EQUIP SUP EXP	17.33	17.33
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	3,700.00
	Major Account 520000 Total	4,659.86	24,372.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.85	4,743.38
	572100 COMMERCIAL TRANSPORTATIO	85.00	3,083.54
	572103 COMERCIAL FARES-FOREIGN		335.12
	574500 PERSONAL VEHICLE MILEAGE	65.54	509.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.85	910.44
	575100 MISC TRAVEL EXPENSE	38.00	191.00
	Major Account 570000 Total	558.24	9,772.84
	Fund 25140 Expenditures Total	131,620.15	286,944.27
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	249.38	8,896.88
	515200 FICA EXPENSE		51.27
	516500 WORKERS COMP PREMIUMS	18.02	64.24
	Major Account 510000 Total	267.40	9,012.39

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	533900 FOOD EXPENSE		2,454.67
	Major Account 520000 Total		3,019.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,085.00
	Major Account 570000 Total		2,085.00
	Fund 55140 Expenditures Total	267.40	14,117.06
	Subprogram Expenditures	131,887.55	301,061.33

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,014.51	592,014.51
	511200 TEMPORARY SALARIES-WAGE	41,570.49	41,570.49
	511300 OVERTIME PAYMENTS	569.40	569.40
	515100 RETIREMENT PLANS EXPENSE	42,555.17	42,555.17
	515200 FICA EXPENSE	42,004.48	42,004.48
	515500 HEALTH INSURANCE EXPENSE	92,962.45	92,962.45
	Major Account 510000 Total	<u>811,676.50</u>	<u>811,676.50</u>
	Fund 25140 Expenditures Total	<u>811,676.50</u>	<u>811,676.50</u>
	Subprogram Expenditures	<u><u>811,676.50</u></u>	<u><u>811,676.50</u></u>

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	12,381,435.27-	9,251,200.25
	474100 GENERAL BUSINESS FEES	60.00-	
	Major Account 470000 Total	<u>12,381,495.27-</u>	<u>9,251,200.25</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	64.87-	230.30
	486300 CLEARING ACCOUNT	7,702.82-	16,784.15-
	486301 SECURITY DEPOSITS	215.67-	8,789.41
	486351 NSF ITEMS SUSPENSE	530.00	19,483.46
	Major Account 480000 Total	<u>7,453.36-</u>	<u>11,719.02</u>
	Fund 25140 Revenue Total	<u>12,388,948.63-</u>	<u>9,262,919.27</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.46-
	Major Account 510000 Total		<u>1.46-</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,375.00	4,375.00
	Major Account 520000 Total	<u>4,375.00</u>	<u>4,375.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,186.00	119,811.00
	Major Account 590000 Total	<u>124,186.00</u>	<u>119,811.00</u>
	Fund 25140 Expenditures Total	<u>128,561.00</u>	<u>124,184.54</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00
	Major Account 470000 Total		<u>14,000.00</u>
	Fund 55140 Revenue Total		<u>14,000.00</u>
	Subprogram Revenues	<u>12,388,948.63-</u>	<u>9,276,919.27</u>
	Subprogram Expenditures	<u>128,561.00</u>	<u>124,184.54</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	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	119,876.59-	34,317,967.80-
	471102 GEN FUND REMISSIONS-CASH	1,134,699.78	8,876,013.22
	471103 NON RESIDENT TUITION	17,578.25	7,209,211.06-
	471104 OFF-CAMPUS TUITION	159.00	386,002.71-
	474100 GENERAL BUSINESS FEES		2.50
	Major Account 470000 Total	1,032,560.44	33,037,165.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,001.42-	130,993.31-
	484105 INDIRECT COST-OTHER	129,072.10-	799,275.37-
	Major Account 480000 Total	160,073.52-	930,268.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56.68-	56.68-
	493103 TRANS IN-CENTRAL ADMIN		60,000.00-
	493200 OPERATING TRANSFERS OUT		943,664.72
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	56.68-	1,546,131.54
	Fund 25140 Revenue Total	872,430.24	34,860,675.33-
	Subprogram Revenues	872,430.24	34,860,675.33-
	Program Revenues	11,942,388.33-	32,571,090.22-
	Program Expenditures	12,619,235.30	52,045,839.33

Secure Version - Prior Month

As of October 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,671.53	120,891.92
	511200 TEMPORARY SALARIES-WAGE	6,029.25	19,888.88
	515100 RETIREMENT PLANS EXPENSE	1,606.23	6,179.17
	515200 FICA EXPENSE	2,261.24	8,275.28
	515400 LIFE & ACCIDENT INS EXP	52.10	186.48
	515500 HEALTH INSURANCE EXPENSE	2,457.01	9,071.80
	516500 WORKERS COMP PREMIUMS	244.11	876.43
	Major Account 510000 Total	46,321.47	165,369.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.57	125.55
	521200 COM EXPENSE - VOICE/DATA	388.42	1,595.13
	521300 FREIGHT EXPENSE	20.00	276.20
	522100 DUES & SUBSCRIPTION EXP	130.00	289.85
	522200 CONFERENCE REGISTRATION		4,240.03
	522400 SUBSISTENCE		2,676.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP	36.00	2,970.19
	527100 REP & MAINT-OFFICE EQUIP	32.37	128.92
	531100 OFFICE SUPPLIES EXPENSE	39.82	2,099.64
	533900 FOOD EXPENSE		852.20
	534600 ED & RECREATIONAL SUP EX	146.35	164.32
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES		143.00
	538100 VEHICLE & EQUIP SUP EXP		158.07
	539100 INDIRECT COST ALLOWANCE	15,965.98	62,276.69
	554900 OTHER CONTRACTUAL SERVICES		5,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,212.72	113,748.27
	Major Account 520000 Total	28,988.23	198,899.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.60	4,382.81
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,564.59
	574500 PERSONAL VEHICLE MILEAGE		75.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	4,908.99
	575100 MISC TRAVEL EXPENSE		422.20
	Major Account 570000 Total	1,021.60	13,354.32
	590000 Government Aid		
	599104 STUDENT TUITION		5,955.75
	Major Account 590000 Total		5,955.75

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>76,331.30</u>	<u>383,579.10</u>
	Subprogram Expenditures	<u>76,331.30</u>	<u>383,579.10</u>

Secure Version - Prior Month

As of October 31, 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	1,377.10		8,166.08
511300 OVERTIME PAYMENTS			652.50
515100 RETIREMENT PLANS EXPENSE			1,446.78
515200 FICA EXPENSE	6.19		1,748.47
515400 LIFE & ACCIDENT INS EXP			18.76
515500 HEALTH INSURANCE EXPENSE			490.58
516500 WORKERS COMP PREMIUMS	8.21		194.36
Major Account 510000 Total	1,391.50		31,514.28
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
534600 ED & RECREATIONAL SUP EX	9.18		9.18
537100 LABORATORY SUP EXP	302.75		1,703.41
538100 VEHICLE & EQUIP SUP EXP	212.23		212.23
539100 INDIRECT COST ALLOWANCE	997.53		17,084.37
554900 OTHER CONTRACTUAL SERVICES			3,000.00
Major Account 520000 Total	1,521.69		22,454.21
570000 Travel Expenses			
571100 BOARD & LODGING	360.90		3,412.87
572100 COMMERCIAL TRANSPORTATIO			60.77-
574600 CONTRACTUAL SERV - TRAVEL EXP			102.75
575100 MISC TRAVEL EXPENSE	34.00		91.25
Major Account 570000 Total	394.90		3,546.10
590000 Government Aid			
599104 STUDENT TUITION	1,471.50		1,471.50
Major Account 590000 Total	1,471.50		1,471.50
Fund 40000 Expenditures Total	4,779.59		58,986.09
Subprogram Expenditures	4,779.59		58,986.09

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
	Major Account 520000 Total		9,950.05
	Fund 40000 Expenditures Total		9,955.25
	Subprogram Expenditures		9,955.25

Secure Version - Prior Month

As of October 31, 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
	Major Account 520000 Total		12,500.80
	Fund 40000 Expenditures Total		12,500.80
	Subprogram Expenditures		12,500.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	66,227.15	113,825.17
	516500 WORKERS COMP PREMIUMS	.57	.57
	Major Account 510000 Total	66,227.72	113,825.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,588.99	6,588.99
	Major Account 520000 Total	6,588.99	6,588.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,936.00-
	599102 NON-TAXABLE STIPENDS	277,068.00	8,287,965.00
	Major Account 590000 Total	277,068.00	8,257,029.00
	Fund 40000 Expenditures Total	349,884.71	8,377,443.73
	Subprogram Expenditures	349,884.71	8,377,443.73

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As of October 31, 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	18,746.22	54,324.80
	511200 TEMPORARY SALARIES-WAGE	627.39	3,172.52
	515100 RETIREMENT PLANS EXPENSE	1,035.18	3,734.19
	515200 FICA EXPENSE	1,425.57	4,055.61
	515400 LIFE & ACCIDENT INS EXP	29.82	92.06
	515500 HEALTH INSURANCE EXPENSE	2,274.87	7,506.78
	516500 WORKERS COMP PREMIUMS	83.96	373.12
	Major Account 510000 Total	24,223.01	73,259.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	75.90
	521200 COM EXPENSE - VOICE/DATA	216.98	873.02
	521500 PUBLICATION & PRINT EXP	358.25	466.15
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	522200 CONFERENCE REGISTRATION	75.00	1,080.00
	527100 REP & MAINT-OFFICE EQUIP	240.02	501.99
	531100 OFFICE SUPPLIES EXPENSE	107.12	2,133.97
	533900 FOOD EXPENSE	75.50	505.10
	534600 ED & RECREATIONAL SUP EX		1,530.10
	534901 DATA PROCESSING SUPPLIES	2,973.49	10,925.91
	539100 INDIRECT COST ALLOWANCE	3,313.41	9,121.01
	554900 OTHER CONTRACTUAL SERVICES	12,783.67	22,069.87
	Major Account 520000 Total	20,023.55	49,303.01
	Fund 40000 Expenditures Total	44,246.56	122,562.09
	Subprogram Expenditures	44,246.56	122,562.09

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As of October 31, 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	1,561,711.00	24,713,054.00
	Major Account 590000 Total	1,561,711.00	24,713,054.00
	Fund 40000 Expenditures Total	1,561,711.00	24,713,054.00
	Subprogram Expenditures	1,561,711.00	24,713,054.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		595,000.00-
	Major Account 590000 Total		595,000.00-
	Fund 40000 Expenditures Total		595,000.00-
	Subprogram Expenditures		595,000.00-
	Program Expenditures	2,036,953.16	33,083,081.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,487.86	10,487.86
	515200 FICA EXPENSE	359.36	359.36
	Major Account 510000 Total	<u>10,847.22</u>	<u>10,847.22</u>
	Fund 45180 Expenditures Total	<u>10,847.22</u>	<u>10,847.22</u>
	Subprogram Expenditures	<u>10,847.22</u>	<u>10,847.22</u>

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	10,484.70-	50,447.96-
	Major Account 460000 Total	10,484.70-	50,447.96-
	Fund 45180 Revenue Total	10,484.70-	50,447.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,759.34
	511200 TEMPORARY SALARIES-WAGE	1,535.88	4,257.78
	515100 RETIREMENT PLANS EXPENSE		540.74
	515200 FICA EXPENSE	40.97	763.56
	515400 LIFE & ACCIDENT INS EXP		6.54
	515500 HEALTH INSURANCE EXPENSE		112.90
	516500 WORKERS COMP PREMIUMS	4.73	84.96
	Major Account 510000 Total	1,581.58	12,525.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.79
	537100 LABORATORY SUP EXP	315.63	1,363.91
	539100 INDIRECT COST ALLOWANCE	1,586.93	9,316.31
	545000 LABORATORY SERVICES		2,924.00
	Major Account 520000 Total	1,902.56	13,655.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.54
	Major Account 570000 Total		639.54
	Fund 45180 Expenditures Total	3,484.14	26,820.37
	Subprogram Revenues	10,484.70-	50,447.96-
	Subprogram Expenditures	3,484.14	26,820.37

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	194,978.33-	700,275.10-
	Major Account 460000 Total	194,978.33-	700,275.10-
	Fund 45180 Revenue Total	194,978.33-	700,275.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,408.87	239,917.70
	511200 TEMPORARY SALARIES-WAGE	12,845.40	50,296.35
	515100 RETIREMENT PLANS EXPENSE	3,179.49	17,740.69
	515200 FICA EXPENSE	3,119.07	18,551.39
	515400 LIFE & ACCIDENT INS EXP	74.96	434.75
	515500 HEALTH INSURANCE EXPENSE	6,078.94	29,099.31
	516500 WORKERS COMP PREMIUMS	455.12	1,813.79
	Major Account 510000 Total	66,161.85	357,853.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.25	1,412.37
	521200 COM EXPENSE - VOICE/DATA	633.16	2,871.58
	521300 FREIGHT EXPENSE	8.60	17.70
	521500 PUBLICATION & PRINT EXP	.02	1,394.36
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,463.75
	522200 CONFERENCE REGISTRATION	8.00	1,203.27
	524600 RENT EXPENSE-BUILDINGS	550.00	2,550.00
	525100 RENT EXP-OFFICE EQUIP	110.20	440.80
	525500 RENT EXP-OTHER PERS PROP	36.00	167.58
	527100 REP & MAINT-OFFICE EQUIP	141.17	885.92
	531100 OFFICE SUPPLIES EXPENSE	32.42	186.33
	533900 FOOD EXPENSE	517.37	1,241.96
	534500 AGRICULTURAL SUPPLIES EX		144.06
	534600 ED & RECREATIONAL SUP EX	33.68	70.48
	538100 VEHICLE & EQUIP SUP EXP	23.15	246.13
	539100 INDIRECT COST ALLOWANCE	12,375.24	41,967.75
	554900 OTHER CONTRACTUAL SERVICES		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	19,160.52	88,398.91
	Major Account 520000 Total	36,213.78	147,712.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.21	1,433.23
	572100 COMMERCIAL TRANSPORTATIO		403.40
	574500 PERSONAL VEHICLE MILEAGE	668.41	1,583.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.16	1,079.41
	575100 MISC TRAVEL EXPENSE	3.00	100.00

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	1,365.78	4,599.19
	590000 Government Aid		
	599104 STUDENT TUITION		9,292.50
	Major Account 590000 Total		9,292.50
	Fund 45180 Expenditures Total	103,741.41	519,458.62
	Subprogram Revenues	194,978.33	700,275.10
	Subprogram Expenditures	103,741.41	519,458.62

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As of October 31, 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	31,646.49-	398,751.52-
	Major Account 460000 Total	31,646.49-	398,751.52-
	Fund 45180 Revenue Total	31,646.49-	398,751.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,419.31	177,261.32
	511200 TEMPORARY SALARIES-WAGE	10,763.04	76,192.63
	515100 RETIREMENT PLANS EXPENSE	1,315.44	10,211.04
	515200 FICA EXPENSE	1,795.51	15,221.33
	515400 LIFE & ACCIDENT INS EXP	43.84	247.42
	515500 HEALTH INSURANCE EXPENSE	1,542.58	10,788.89
	516500 WORKERS COMP PREMIUMS	252.11	2,027.93
	Major Account 510000 Total	41,131.83	291,950.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.39-
	521500 PUBLICATION & PRINT EXP		1,279.27
	522200 CONFERENCE REGISTRATION	2,018.87	3,922.26
	522400 SUBSISTENCE		2,483.37
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE		928.60
	533900 FOOD EXPENSE	1,657.58	11,518.04
	534600 ED & RECREATIONAL SUP EX	131.75	395.35
	534901 DATA PROCESSING SUPPLIES	498.15	4,022.31
	539100 INDIRECT COST ALLOWANCE	21,327.85	132,259.31
	554900 OTHER CONTRACTUAL SERVICES		38,358.33
	Major Account 520000 Total	26,634.20	196,015.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.99	8,070.33
	572100 COMMERCIAL TRANSPORTATIO	252.02	9,168.97
	572103 COMERCIAL FARES-FOREIGN		1,321.20
	574500 PERSONAL VEHICLE MILEAGE		54.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,927.37
	575100 MISC TRAVEL EXPENSE		396.69
	Major Account 570000 Total	1,056.01	28,938.80
	580000 Capital Outlay		
	588004 EQUIPMENT	5,342.76	5,342.76
	Major Account 580000 Total	5,342.76	5,342.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		151,920.11

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As of October 31, 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		
	599104 STUDENT TUITION	4,632.75	6,840.00
	Major Account 590000 Total	4,632.75	158,760.11
	Fund 45180 Expenditures Total	78,797.55	681,007.68
	Subprogram Revenues	31,646.49	398,751.52
	Subprogram Expenditures	78,797.55	681,007.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202,571.10-	202,571.10-
	Major Account 460000 Total	202,571.10-	202,571.10-
	Fund 45180 Revenue Total	202,571.10-	202,571.10-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		225,079.00
	Major Account 580000 Total		225,079.00
	Fund 45180 Expenditures Total		225,079.00
	Subprogram Revenues	202,571.10-	202,571.10-
	Subprogram Expenditures		225,079.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		590.00-
	Major Account 460000 Total		590.00-
	Fund 45180 Revenue Total		590.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		590.00
	Major Account 520000 Total		590.00
	Fund 45180 Expenditures Total		590.00
	Subprogram Revenues		590.00-
	Subprogram Expenditures		590.00

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		60,814.70-
	Major Account 460000 Total		60,814.70-
	Fund 45180 Revenue Total		60,814.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.51	20,689.40
	511200 TEMPORARY SALARIES-WAGE	1,127.75	4,826.20
	515100 RETIREMENT PLANS EXPENSE	306.84	1,474.38
	515200 FICA EXPENSE	439.99	1,871.64
	515400 LIFE & ACCIDENT INS EXP	6.19	22.64
	515500 HEALTH INSURANCE EXPENSE	564.63	2,163.28
	516500 WORKERS COMP PREMIUMS	43.83	153.49
	Major Account 510000 Total	7,454.74	31,201.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.70	543.92
	521300 FREIGHT EXPENSE		100.62
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	523201 NATURAL GAS		307.68
	524600 RENT EXPENSE-BUILDINGS		12,765.00
	527100 REP & MAINT-OFFICE EQUIP		149.75
	531100 OFFICE SUPPLIES EXPENSE	58.00	3,845.26
	533900 FOOD EXPENSE		27.99
	538100 VEHICLE & EQUIP SUP EXP		1,272.24
	539100 INDIRECT COST ALLOWANCE	9,760.18	26,838.77
	554900 OTHER CONTRACTUAL SERVICES		34,961.00
	559100 OTHER OPERATING EXP	16,000.00	7,692.31-
	Major Account 520000 Total	25,840.88	75,119.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.08	234.77
	572100 COMMERCIAL TRANSPORTATIO	484.00	2,605.00
	574500 PERSONAL VEHICLE MILEAGE	19.78	41.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,391.00	17,700.00
	575100 MISC TRAVEL EXPENSE	161.07	163.07
	575103 MISC TVL EXP-FOREIGN		224.51
	Major Account 570000 Total	9,110.93	20,968.77
	Fund 45180 Expenditures Total	42,406.55	127,289.72
	Subprogram Revenues		60,814.70-
	Subprogram Expenditures	42,406.55	127,289.72

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	699,104.42-	1,687,019.79-
	Major Account 460000 Total	699,104.42-	1,687,019.79-
	Fund 45180 Revenue Total	699,104.42-	1,687,019.79-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,430.99
	559100 OTHER OPERATING EXP		4,657.00
	Major Account 520000 Total		6,087.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	317,451.91	1,015,309.26
	Major Account 590000 Total	317,451.91	1,015,309.26
	Fund 45180 Expenditures Total	317,451.91	1,021,397.25
	Subprogram Revenues	699,104.42-	1,687,019.79-
	Subprogram Expenditures	317,451.91	1,021,397.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.81-	7,789.61
	Major Account 480000 Total	1,161.81-	7,789.61
	Fund 45180 Revenue Total	1,161.81-	7,789.61
	Subprogram Revenues	1,161.81-	7,789.61
	Program Revenues	1,139,946.85-	3,092,680.56-
	Program Expenditures	556,728.78	2,612,489.86

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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-
	Major Account 470000 Total		30,796.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,510.16-
	484101 RESTRICTED-DONATIONS		1,100,913.07-
	484106 INDIRECT COST-PRIVATE	46,269.98-	105,321.97-
	Major Account 480000 Total	46,269.98-	1,207,745.20-
	Fund 65140 Revenue Total	46,269.98-	1,238,541.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,914.58	254,896.15
	511200 TEMPORARY SALARIES-WAGE	22,723.67	92,057.72
	511300 OVERTIME PAYMENTS		113.65
	515100 RETIREMENT PLANS EXPENSE	1,945.16	7,956.77
	515200 FICA EXPENSE	2,825.40	11,897.65
	515400 LIFE & ACCIDENT INS EXP	58.25	202.76
	515500 HEALTH INSURANCE EXPENSE	4,277.00	16,517.37
	516500 WORKERS COMP PREMIUMS	293.65	1,158.14
	Major Account 510000 Total	90,037.71	384,800.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.93	131.50
	521200 COM EXPENSE - VOICE/DATA	303.24	1,134.84
	521500 PUBLICATION & PRINT EXP	194.96	364.13
	522100 DUES & SUBSCRIPTION EXP		7,362.50
	522200 CONFERENCE REGISTRATION		980.00
	522400 SUBSISTENCE		1,323.49
	522600 JOB APPLICANT EXPENSE		1,010.23
	525100 RENT EXP-OFFICE EQUIP	171.90	687.60
	527100 REP & MAINT-OFFICE EQUIP	121.32	196.90
	531100 OFFICE SUPPLIES EXPENSE	926.19	9,916.21
	533900 FOOD EXPENSE	276.72	12,940.11
	534600 ED & RECREATIONAL SUP EX		4,603.28
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		487.86
	534901 DATA PROCESSING SUPPLIES		202.48
	539100 INDIRECT COST ALLOWANCE	141.17-	23,862.73
	547100 EDUCATIONAL SERVICES	195.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	180,981.00	181,180.00
	556100 INSURANCE EXPENSE		10.00

Secure Version - Prior Month

As of October 31, 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		
	559100 OTHER OPERATING EXP		2,295.00
	Major Account 520000 Total	183,054.09	248,918.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.29	1,514.40
	572100 COMMERCIAL TRANSPORTATIO	105.26	2,638.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.40
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,158.55	4,212.98
	580000 Capital Outlay		
	588004 EQUIPMENT		21.39
	Major Account 580000 Total		21.39
	590000 Government Aid		
	599104 STUDENT TUITION		9,805.50
	Major Account 590000 Total		9,805.50
	Fund 65140 Expenditures Total	274,250.35	647,758.94
	Subprogram Revenues	46,269.98	1,238,541.95
	Subprogram Expenditures	274,250.35	647,758.94

Secure Version - Prior Month

As of October 31, 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	13,749.04-	47,794.58-
	Major Account 470000 Total	13,749.04-	47,794.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,703.65-	94,280.54-
	484104 INDIRECT COST-LOCAL		42,153.26-
	484106 INDIRECT COST-PRIVATE	68,862.57-	161,148.33-
	Major Account 480000 Total	79,566.22-	297,582.13-
	Fund 65140 Revenue Total	93,315.26-	345,376.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,058.20	163,940.59
	511200 TEMPORARY SALARIES-WAGE	11,157.81	47,862.54
	515100 RETIREMENT PLANS EXPENSE	2,201.71	9,900.77
	515200 FICA EXPENSE	2,517.09	12,075.72
	515400 LIFE & ACCIDENT INS EXP	54.51	247.59
	515500 HEALTH INSURANCE EXPENSE	3,421.23	14,713.19
	516500 WORKERS COMP PREMIUMS	257.33	1,481.74
	Major Account 510000 Total	55,667.88	250,222.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	661.57
	521300 FREIGHT EXPENSE		12.91
	521500 PUBLICATION & PRINT EXP	329.00	7,687.45
	521700 1099 ROYALTY PAYMENTS		750.00
	522100 DUES & SUBSCRIPTION EXP		1,061.20
	522200 CONFERENCE REGISTRATION	200.00	225.00
	525500 RENT EXP-OTHER PERS PROP	1,529.05	2,129.15
	531100 OFFICE SUPPLIES EXPENSE		332.71
	533900 FOOD EXPENSE	79.53	79.53
	534600 ED & RECREATIONAL SUP EX	1,163.58	2,814.75
	534900 MISCELLANEOUS SUP EXP	919.80	919.80
	538100 VEHICLE & EQUIP SUP EXP	703.87	1,003.78
	539100 INDIRECT COST ALLOWANCE	208.75	10,785.21
	554900 OTHER CONTRACTUAL SERVICES	150.00	14,710.28
	559100 OTHER OPERATING EXP		3,156.37
	Major Account 520000 Total	5,309.58	46,329.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,187.82	3,284.72
	572100 COMMERCIAL TRANSPORTATIO	71.05	1,622.73
	574500 PERSONAL VEHICLE MILEAGE	267.13	501.90

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,136.38
	575100 MISC TRAVEL EXPENSE	23.26	23.26
	Major Account 570000 Total	2,549.26	9,568.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	6,096.75
	599104 STUDENT TUITION	245.25	981.00
	Major Account 590000 Total	3,245.25	7,077.75
	Fund 65140 Expenditures Total	66,771.97	313,198.59
	Subprogram Revenues	93,315.26	345,376.71
	Subprogram Expenditures	66,771.97	313,198.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		397,817.93-
	Major Account 470000 Total		397,817.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.84-	14,424.88-
	484101 RESTRICTED-DONATIONS	20,319.32-	80,335.75-
	484106 INDIRECT COST-PRIVATE	21,023.13-	130,171.35-
	Major Account 480000 Total	41,466.29-	224,931.98-
	Fund 65140 Revenue Total	41,466.29-	622,749.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,860.60	167,911.81
	511200 TEMPORARY SALARIES-WAGE	20,850.78	63,088.81
	515100 RETIREMENT PLANS EXPENSE	818.21	5,601.55
	515200 FICA EXPENSE	2,675.71	13,302.38
	515400 LIFE & ACCIDENT INS EXP	44.24	204.63
	515500 HEALTH INSURANCE EXPENSE	3,534.68	15,661.97
	516500 WORKERS COMP PREMIUMS	202.60	1,310.41
	Major Account 510000 Total	60,986.82	267,081.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.24	72.34
	521200 COM EXPENSE - VOICE/DATA	150.46	896.89
	521300 FREIGHT EXPENSE	73.95	380.84
	521500 PUBLICATION & PRINT EXP	683.11	1,277.54
	521900 AWARDS EXPENSE		189.00
	522000 1099 AWARDS	11,610.00	11,610.00
	522100 DUES & SUBSCRIPTION EXP	214.00	2,131.64
	522200 CONFERENCE REGISTRATION	281.00	1,756.07
	522400 SUBSISTENCE		5,743.75
	522500 EMPLOYEE MOVING EXPENSE	1,221.27	1,221.27
	522600 JOB APPLICANT EXPENSE		397.00
	525500 RENT EXP-OTHER PERS PROP	2.80	2,196.00
	531100 OFFICE SUPPLIES EXPENSE	448.31	1,042.37
	533900 FOOD EXPENSE	1,149.56	4,033.02
	534600 ED & RECREATIONAL SUP EX		3,653.54
	534800 CONST & MAINT SUP EXP		192.00
	534900 MISCELLANEOUS SUP EXP	257.38	257.38
	534901 DATA PROCESSING SUPPLIES	421.78	727.32
	535100 MEDICAL SUPPLIES		619.22
	537100 LABORATORY SUP EXP	1,500.60	14,481.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		298.28
	539100 INDIRECT COST ALLOWANCE	13,835.32	94,894.68
	543100 IT CONSULTING-APPLICATIONS	7,200.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	15,747.83
	554903 CONTRACTED SVCS - SUB CONTRACT		72,524.10-
	Major Account 520000 Total	46,120.78	98,495.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,861.80
	572100 COMMERCIAL TRANSPORTATIO		6,118.34
	572103 COMERCIAL FARES-FOREIGN		291.09
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	80.80	4,414.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.67	7,576.58
	575100 MISC TRAVEL EXPENSE		2,001.65
	Major Account 570000 Total	621.47	27,492.43
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT	23,777.28	40,251.78
	Major Account 580000 Total	23,777.28	1,076,251.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		400.00
	599104 STUDENT TUITION	1,098.86	1,098.86
	Major Account 590000 Total	1,098.86	1,498.86
	Fund 65140 Expenditures Total	132,605.21	1,470,819.77
	Subprogram Revenues	41,466.29-	622,749.91-
	Subprogram Expenditures	132,605.21	1,470,819.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,627.52-	103,377.94-
	471108 MED/VOC SERV-STATE AG	60,909.22-	205,071.72-
	472100 SALE OF SUP & MAT		20,700.00-
	Major Account 470000 Total	62,536.74-	329,149.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	66,164.14-	243,471.06-
	484106 INDIRECT COST-PRIVATE		23,000.00-
	Major Account 480000 Total	66,164.14-	266,471.06-
	Fund 65140 Revenue Total	128,700.88-	595,620.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.39-	102,224.54
	511200 TEMPORARY SALARIES-WAGE		3,510.04
	511300 OVERTIME PAYMENTS		266.72
	515100 RETIREMENT PLANS EXPENSE	766.20-	6,944.65
	515200 FICA EXPENSE	1,334.92-	6,449.78
	515400 LIFE & ACCIDENT INS EXP	28.63-	131.74
	515500 HEALTH INSURANCE EXPENSE	1,721.24-	12,996.21
	516500 WORKERS COMP PREMIUMS	187.02	1,101.69
	Major Account 510000 Total	18,532.36-	133,625.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,421.03	5,552.87
	521200 COM EXPENSE - VOICE/DATA	79.44	1,241.28
	521500 PUBLICATION & PRINT EXP	4,177.66	6,485.99
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		970.00
	522200 CONFERENCE REGISTRATION	2,695.00	3,190.00
	524700 RENT EXP-OTHER REAL PROP	49.00	49.00
	525500 RENT EXP-OTHER PERS PROP	175.25	472.48
	531100 OFFICE SUPPLIES EXPENSE		3,119.20
	533900 FOOD EXPENSE	1,128.06	2,012.17
	534600 ED & RECREATIONAL SUP EX		4,493.98
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE		491.34
	554900 OTHER CONTRACTUAL SERVICES	1,069.80	29,443.70
	555200 SOFTWARE - NEW PURCHASES		960.00
	Major Account 520000 Total	13,845.24	58,757.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,954.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		851.59
	574500 PERSONAL VEHICLE MILEAGE	170.63	4,162.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	1,203.17
	575100 MISC TRAVEL EXPENSE	4.00	120.79
	Major Account 570000 Total	274.63	13,291.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	2,381.99
	Major Account 590000 Total	250.00	2,381.99
	Fund 65140 Expenditures Total	4,162.49	208,056.06
	Subprogram Revenues	128,700.88	595,620.72
	Subprogram Expenditures	4,162.49	208,056.06

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 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	339.43-	1,551.28-
	484101 RESTRICTED-DONATIONS	10,521.19-	105,556.09-
	Major Account 480000 Total	10,860.62-	107,107.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315.00-
	Major Account 490000 Total		315.00-
	Fund 65140 Revenue Total	10,860.62-	109,967.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,732.36	71,053.53
	511200 TEMPORARY SALARIES-WAGE	3,327.47	10,942.76
	515100 RETIREMENT PLANS EXPENSE	1,330.02	5,350.03
	515200 FICA EXPENSE	1,507.09	5,796.22
	515400 LIFE & ACCIDENT INS EXP	29.67	120.49
	515500 HEALTH INSURANCE EXPENSE	3,270.97	13,276.90
	516400 UNEMPLOYM COMP INS EXP		1,060.00
	516500 WORKERS COMP PREMIUMS	136.52	655.12
	Major Account 510000 Total	27,334.10	108,255.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	47.76
	521200 COM EXPENSE - VOICE/DATA	815.99	3,259.77
	521500 PUBLICATION & PRINT EXP	267.96	2,018.46
	522100 DUES & SUBSCRIPTION EXP	14,177.34	28,433.26
	522200 CONFERENCE REGISTRATION		199.00
	523202 ELECTRICITY	785.65	3,516.15
	525100 RENT EXP-OFFICE EQUIP	102.85	411.40
	525400 RENT EXP-COMM EQUIP	2,644.00	14,325.13-
	527100 REP & MAINT-OFFICE EQUIP	58.62	265.05
	531100 OFFICE SUPPLIES EXPENSE	316.48	1,050.01
	533900 FOOD EXPENSE		4,966.12
	534600 ED & RECREATIONAL SUP EX	2,558.88	3,948.16
	534700 ENG TECH & COMM SUP EXP	90.81	336.36
	534901 DATA PROCESSING SUPPLIES		839.56
	538100 VEHICLE & EQUIP SUP EXP	2,500.00	2,590.26
	541700 LEGAL RELATED EXPENSE		90.00
	547100 EDUCATIONAL SERVICES		2,200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	8,206.48
	559100 OTHER OPERATING EXP		33,365.01
	Major Account 520000 Total	<u>25,119.24</u>	<u>81,417.68</u>
	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		<u>11,016.70</u>
	Fund 65140 Expenditures Total	<u>52,453.34</u>	<u>200,689.43</u>
	Subprogram Revenues	<u>10,860.62-</u>	<u>109,967.37-</u>
	Subprogram Expenditures	<u>52,453.34</u>	<u>200,689.43</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	30,216.63-	230,595.09-
	Major Account 470000 Total	30,216.63-	230,595.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		738.80-
	484106 INDIRECT COST-PRIVATE		69,002.84-
	Major Account 480000 Total		69,741.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56.68	56.68
	Major Account 490000 Total	56.68	56.68
	Fund 65140 Revenue Total	30,159.95-	300,280.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,485.33	128,845.97
	511200 TEMPORARY SALARIES-WAGE	8,369.52	31,288.27
	515100 RETIREMENT PLANS EXPENSE	1,549.36	7,776.77
	515200 FICA EXPENSE	1,354.99	7,561.44
	515400 LIFE & ACCIDENT INS EXP	33.56	143.27
	515500 HEALTH INSURANCE EXPENSE	2,725.14	11,695.73
	516500 WORKERS COMP PREMIUMS	234.89	795.86
	Major Account 510000 Total	41,752.79	188,107.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		243.33
	521500 PUBLICATION & PRINT EXP	25.00	105.28
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		6,753.41
	522400 SUBSISTENCE	1,758.79	4,203.78
	525500 RENT EXP-OTHER PERS PROP		125.70
	531100 OFFICE SUPPLIES EXPENSE		131.61
	533900 FOOD EXPENSE	1,047.52	3,971.42
	534600 ED & RECREATIONAL SUP EX	479.73	541.51
	534901 DATA PROCESSING SUPPLIES		2,982.97
	537100 LABORATORY SUP EXP		16.98
	538100 VEHICLE & EQUIP SUP EXP	178.06	218.96
	539100 INDIRECT COST ALLOWANCE	19,148.53	65,313.21
	554900 OTHER CONTRACTUAL SERVICES		6,750.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	22,637.63	91,957.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,462.13	5,856.83

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		
	572100 COMMERCIAL TRANSPORTATIO		2,307.20
	574500 PERSONAL VEHICLE MILEAGE	24.30	217.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.08	3,325.53
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	3,173.51	11,766.09
	590000 Government Aid		
	599104 STUDENT TUITION		1,226.44-
	Major Account 590000 Total		1,226.44-
	Fund 65140 Expenditures Total	67,563.93	290,604.12
	Subprogram Revenues	30,159.95-	300,280.05-
	Subprogram Expenditures	67,563.93	290,604.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		485.92-
	471108 MED/VOC SERV-STATE AG		210,460.12-
	Major Account 470000 Total		210,946.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,637.54-	34,627.87-
	484106 INDIRECT COST-PRIVATE	79,375.15-	149,357.46-
	Major Account 480000 Total	101,012.69-	183,985.33-
	Fund 65140 Revenue Total	101,012.69-	394,931.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,417.24	127,384.73
	511200 TEMPORARY SALARIES-WAGE	2,288.42	48,324.48
	515100 RETIREMENT PLANS EXPENSE	1,061.57	6,893.00
	515200 FICA EXPENSE	1,427.48	11,807.51
	515400 LIFE & ACCIDENT INS EXP	25.65	160.64
	515500 HEALTH INSURANCE EXPENSE	1,763.60	13,366.22
	516500 WORKERS COMP PREMIUMS	170.20	1,326.82
	Major Account 510000 Total	25,154.16	209,263.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,443.43
	522100 DUES & SUBSCRIPTION EXP		512.94
	522200 CONFERENCE REGISTRATION	350.00	5,273.25
	524700 RENT EXP-OTHER REAL PROP	150.00	250.00
	525500 RENT EXP-OTHER PERS PROP	56.00	221.00
	531100 OFFICE SUPPLIES EXPENSE		480.78
	533900 FOOD EXPENSE	819.86	2,808.46
	534600 ED & RECREATIONAL SUP EX	22.47	35,385.06
	534900 MISCELLANEOUS SUP EXP	1,121.10	1,177.06
	534901 DATA PROCESSING SUPPLIES	564.00	16,871.18
	539100 INDIRECT COST ALLOWANCE	15,499.77	106,003.52
	547100 EDUCATIONAL SERVICES	14,275.00	34,300.19
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	32,858.20	209,326.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.88	2,111.75
	572100 COMMERCIAL TRANSPORTATIO	665.76	4,825.56
	574500 PERSONAL VEHICLE MILEAGE	957.53	2,770.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.52	1,586.85

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	66.00	233.50
	Major Account 570000 Total	2,327.69	11,528.54
	580000 Capital Outlay		
	588004 EQUIPMENT	139,097.25	139,097.25
	Major Account 580000 Total	139,097.25	139,097.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		23,472.76
	599104 STUDENT TUITION		4,394.25
	Major Account 590000 Total		27,867.01
	Fund 65140 Expenditures Total	199,437.30	597,083.07
	Subprogram Revenues	<u>101,012.69</u>	<u>394,931.37</u>
	Subprogram Expenditures	<u>199,437.30</u>	<u>597,083.07</u>

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		535.49-
	Major Account 480000 Total		535.49-
	Fund 65140 Revenue Total		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
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total		1,387.57
	Subprogram Revenues		535.49-
	Subprogram Expenditures		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	17,175.76-	190,804.51-
	484104 INDIRECT COST-LOCAL	6,063.89-	9,479.78-
	484106 INDIRECT COST-PRIVATE		137,241.22-
	Major Account 480000 Total	23,239.65-	337,525.51-
	Fund 65140 Revenue Total	23,239.65-	337,525.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,349.40	174,963.27
	511200 TEMPORARY SALARIES-WAGE	12,006.00	458,517.47
	511300 OVERTIME PAYMENTS		6,122.85
	515100 RETIREMENT PLANS EXPENSE	2,467.48	9,927.62
	515200 FICA EXPENSE	3,154.51	44,855.41
	515400 LIFE & ACCIDENT INS EXP	62.69	291.43
	515500 HEALTH INSURANCE EXPENSE	6,878.37	31,301.45
	516400 UNEMPLOYM COMP INS EXP	93.77	93.77
	516500 WORKERS COMP PREMIUMS	486.05	4,126.37
	Major Account 510000 Total	69,498.27	730,199.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.13	523.17
	521200 COM EXPENSE - VOICE/DATA	283.76	2,241.70
	521500 PUBLICATION & PRINT EXP	809.62	5,921.60
	521900 AWARDS EXPENSE	3,125.00	3,406.00
	522100 DUES & SUBSCRIPTION EXP	45.00	1,818.50
	522200 CONFERENCE REGISTRATION		8,400.00
	524600 RENT EXPENSE-BUILDINGS		4,000.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	525500 RENT EXP-OTHER PERS PROP	1,911.50	48,409.15
	527100 REP & MAINT-OFFICE EQUIP	1,011.19	2,070.13
	531100 OFFICE SUPPLIES EXPENSE	121.32	4,569.93
	533100 HOUSEHOLD & INSTIT EXP		199.06
	533900 FOOD EXPENSE	1,551.87	73,413.12
	534600 ED & RECREATIONAL SUP EX	495.50	5,900.69
	534900 MISCELLANEOUS SUP EXP	677.46	14,546.70
	534901 DATA PROCESSING SUPPLIES		3,496.93
	535100 MEDICAL SUPPLIES		1,351.00
	538100 VEHICLE & EQUIP SUP EXP		690.39
	539100 INDIRECT COST ALLOWANCE	15,021.39	97,159.12
	547100 EDUCATIONAL SERVICES		13,600.00
	549200 JANITORIAL/SECURITY SRVS		332.81

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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		
	554900 OTHER CONTRACTUAL SERVICES	100.00	7,072.98
	Major Account 520000 Total	25,378.74	299,427.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.00	2,931.70
	572100 COMMERCIAL TRANSPORTATIO	46.25	1,535.57
	574500 PERSONAL VEHICLE MILEAGE	726.64	5,709.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.15
	575100 MISC TRAVEL EXPENSE	130.25	303.00
	Major Account 570000 Total	1,931.14	10,526.40
	590000 Government Aid		
	599104 STUDENT TUITION	1,689.75	19,293.75
	Major Account 590000 Total	1,689.75	19,293.75
	Fund 65140 Expenditures Total	98,497.90	1,059,447.77
	Subprogram Revenues	23,239.65	337,525.51
	Subprogram Expenditures	98,497.90	1,059,447.77

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,000.00-	54,000.00-
	Major Account 460000 Total	54,000.00-	54,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.86-	86,344.74-
	484101 RESTRICTED-DONATIONS		109,610.59-
	Major Account 480000 Total	131.86-	195,955.33-
	Fund 65140 Revenue Total	54,131.86-	249,955.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	59.81	24.71
	Major Account 510000 Total	59.81	24.71
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,955.50-
	Major Account 520000 Total		1,955.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	141,356.43	1,185,672.81
	Major Account 590000 Total	141,356.43	1,185,672.81
	Fund 65140 Expenditures Total	141,416.24	1,183,742.02
	Subprogram Revenues	54,131.86-	249,955.33-
	Subprogram Expenditures	141,416.24	1,183,742.02

Secure Version - Prior Month

As of October 31, 2013

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	740.25-	1,940.25-
	484106 INDIRECT COST-PRIVATE	94,395.46-	204,375.46-
	Major Account 480000 Total	95,135.71-	207,106.87-
	Fund 65140 Revenue Total	95,135.71-	207,106.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,499.00
	511200 TEMPORARY SALARIES-WAGE	1,658.46	17,077.44
	515100 RETIREMENT PLANS EXPENSE		591.05
	515200 FICA EXPENSE	126.90	1,572.19
	515400 LIFE & ACCIDENT INS EXP		9.31
	515500 HEALTH INSURANCE EXPENSE		390.98
	516500 WORKERS COMP PREMIUMS	7.14	195.68
	Major Account 510000 Total	1,792.50	28,335.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		690.41
	521500 PUBLICATION & PRINT EXP		7.85
	522100 DUES & SUBSCRIPTION EXP		22,226.20
	522400 SUBSISTENCE		41,739.25
	523201 NATURAL GAS		58.75
	525500 RENT EXP-OTHER PERS PROP		4,606.50
	531100 OFFICE SUPPLIES EXPENSE	142.05	5,183.51
	533900 FOOD EXPENSE	14.97	3,975.13
	534600 ED & RECREATIONAL SUP EX		173.57
	538100 VEHICLE & EQUIP SUP EXP		454.45
	539100 INDIRECT COST ALLOWANCE	172.39	5,691.61
	554900 OTHER CONTRACTUAL SERVICES		5,159.02
	556100 INSURANCE EXPENSE		252.05
	559100 OTHER OPERATING EXP		3,243.37
	Major Account 520000 Total	329.41	93,461.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,595.51
	572100 COMMERCIAL TRANSPORTATIO	1,069.00-	411.63-
	574500 PERSONAL VEHICLE MILEAGE		259.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.94-	68,069.50
	575100 MISC TRAVEL EXPENSE		1,313.46
	Major Account 570000 Total	1,279.94-	73,826.68
	590000 Government Aid		

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	1,955.50	60,676.30
	Major Account 590000 Total	1,955.50	60,676.30
	Fund 65140 Expenditures Total	2,797.47	256,300.30
	Subprogram Revenues	95,135.71-	207,106.87-
	Subprogram Expenditures	2,797.47	256,300.30

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
	Major Account 590000 Total		911.05
	Fund 65140 Expenditures Total		911.05
	Subprogram Revenues		1,845.99-
	Subprogram Expenditures		911.05

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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As of October 31, 2013

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	424.64-	5,400.05-
	484101 RESTRICTED-DONATIONS	6,833.31-	32,351.45-
	484106 INDIRECT COST-PRIVATE		6,336.23-
	Major Account 480000 Total	<u>7,257.95-</u>	<u>44,087.73-</u>
	Fund 65140 Revenue Total	<u>7,257.95-</u>	<u>44,087.73-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,642.00	32,067.96
	511200 TEMPORARY SALARIES-WAGE	1,258.60	3,775.85
	515100 RETIREMENT PLANS EXPENSE	390.86	1,559.67
	515200 FICA EXPENSE	319.06	1,276.61
	515400 LIFE & ACCIDENT INS EXP	6.93	27.72
	515500 HEALTH INSURANCE EXPENSE	857.96	3,431.84
	516500 WORKERS COMP PREMIUMS	33.40	112.29
	Major Account 510000 Total	<u>10,508.81</u>	<u>42,251.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.58
	531100 OFFICE SUPPLIES EXPENSE	698.89	912.63
	533900 FOOD EXPENSE	51.00	226.32
	Major Account 520000 Total	<u>749.89</u>	<u>1,192.53</u>
	Fund 65140 Expenditures Total	<u>11,258.70</u>	<u>43,444.47</u>
	Subprogram Revenues	<u>7,257.95-</u>	<u>44,087.73-</u>
	Subprogram Expenditures	<u>11,258.70</u>	<u>43,444.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,483.00-	3,483.00-
	Major Account 480000 Total	3,483.00-	3,483.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,074.75-
	Major Account 490000 Total		9,074.75-
	Fund 65140 Revenue Total	3,483.00-	12,557.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,398.42	6,910.60
	516500 WORKERS COMP PREMIUMS	8.81	34.73
	Major Account 510000 Total	1,407.23	6,945.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	312.09	312.09
	531100 OFFICE SUPPLIES EXPENSE	364.60	738.94
	534900 MISCELLANEOUS SUP EXP	983.00	983.00
	534901 DATA PROCESSING SUPPLIES	529.74	529.74
	535100 MEDICAL SUPPLIES		302.79
	Major Account 520000 Total	2,189.43	2,866.56
	590000 Government Aid		
	599104 STUDENT TUITION		2,452.50
	Major Account 590000 Total		2,452.50
	Fund 65140 Expenditures Total	3,596.66	12,264.39
	Subprogram Revenues	3,483.00-	12,557.75-
	Subprogram Expenditures	3,596.66	12,264.39

Program Summary by Subprogram

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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		61,849.64
	Major Account 480000 Total		61,849.64
	Fund 65140 Revenue Total		61,849.64
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		499.98
	515200 FICA EXPENSE		38.25
	516500 WORKERS COMP PREMIUMS	3.15	6.01
	Major Account 510000 Total	3.15	544.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,412.26
	521500 PUBLICATION & PRINT EXP		31,673.61
	554900 OTHER CONTRACTUAL SERVICES		12,368.83
	Major Account 520000 Total		63,454.70
	Fund 65140 Expenditures Total	3.15	63,998.94
	Subprogram Revenues		61,849.64
	Subprogram Expenditures	3.15	63,998.94

Secure Version - Prior Month

As of October 31, 2013

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	48,056.73-	156,047.74-
	484106 INDIRECT COST-PRIVATE	9,543.34-	18,400.34-
	Major Account 480000 Total	57,600.07-	174,448.08-
	Fund 65140 Revenue Total	57,600.07-	174,448.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,114.58	34,398.32
	511200 TEMPORARY SALARIES-WAGE	612.75	13,185.18
	515100 RETIREMENT PLANS EXPENSE		129.55
	515200 FICA EXPENSE	614.14	3,098.68
	515400 LIFE & ACCIDENT INS EXP	14.25	59.14
	515500 HEALTH INSURANCE EXPENSE	122.00	699.44
	516500 WORKERS COMP PREMIUMS	58.94	442.47
	Major Account 510000 Total	9,536.66	52,012.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.04	81.04
	521500 PUBLICATION & PRINT EXP	279.22	352.72
	522100 DUES & SUBSCRIPTION EXP		1,697.67
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,060.00
	525500 RENT EXP-OTHER PERS PROP		1,365.00
	531100 OFFICE SUPPLIES EXPENSE		176.85
	533900 FOOD EXPENSE	926.00	10,487.51
	534600 ED & RECREATIONAL SUP EX		1,673.79
	534900 MISCELLANEOUS SUP EXP	717.82	3,096.98
	534901 DATA PROCESSING SUPPLIES		19,251.75
	539100 INDIRECT COST ALLOWANCE		2,869.57
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,454.00
	559100 OTHER OPERATING EXP		277.50
	Major Account 520000 Total	2,154.08	45,744.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,417.97
	Major Account 570000 Total		8,417.97
	Fund 65140 Expenditures Total	11,690.74	106,175.13
	Subprogram Revenues	57,600.07-	174,448.08-
	Subprogram Expenditures	11,690.74	106,175.13

Secure Version - Prior Month

As of October 31, 2013

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	1,000.00-	31,750.00-
	Major Account 460000 Total	1,000.00-	31,750.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	332,231.79-	1,159,388.88-
	484106 INDIRECT COST-PRIVATE		21,688.50-
	484900 OTHER PRIVATE SOURCES		15,013.50
	Major Account 480000 Total	332,231.79-	1,166,063.88-
	Fund 65140 Revenue Total	333,231.79-	1,197,813.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.36	4,500.38-
	Major Account 510000 Total	2,249.36	4,500.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	16.56
	521500 PUBLICATION & PRINT EXP	39.96	901.96
	534600 ED & RECREATIONAL SUP EX		1,350.86
	534700 ENG TECH & COMM SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES		545.00
	Major Account 520000 Total	45.02	5,814.38
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,648.76	4,868,829.46
	Major Account 590000 Total	70,648.76	4,868,829.46
	Fund 65140 Expenditures Total	72,943.14	4,867,143.46
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.32	206.23-
	484900 OTHER PRIVATE SOURCES	190,630.00-	1,124,426.00-
	Major Account 480000 Total	190,594.68-	1,124,632.23-
	Fund 65560 Revenue Total	190,594.68-	1,124,632.23-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	139,417.00	933,620.00
	Major Account 590000 Total	139,417.00	933,620.00
	Fund 65560 Expenditures Total	139,417.00	933,620.00
	Subprogram Revenues	523,826.47-	2,322,446.11-
	Subprogram Expenditures	212,360.14	5,800,763.46

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As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		34,000.00
	Fund 65140 Expenditures Total		34,000.00
	Subprogram Expenditures		34,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		326.75-
	Major Account 470000 Total		326.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		333.39-
	486100 LOAN INTEREST	11,941.52-	33,530.99-
	Major Account 480000 Total	11,941.52-	33,864.38-
	Fund 65140 Revenue Total	11,941.52-	34,191.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		349.38
	Major Account 520000 Total		349.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,015.00	54,940.32
	Major Account 590000 Total	7,015.00	54,940.32
	Fund 65140 Expenditures Total	7,015.00	55,289.70
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		595,000.00
	Major Account 460000 Total		595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	1,637.35-
	Major Account 470000 Total	120.00-	1,637.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.33-	9,101.91-
	486100 LOAN INTEREST	31,649.42-	286,953.01-
	486300 CLEARING ACCOUNT	60,534.44-	13,624.22-
	Major Account 480000 Total	94,035.19-	309,679.14-
	Fund 65530 Revenue Total	94,155.19-	283,683.51
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,588.99-	4,752.44
	554900 OTHER CONTRACTUAL SERVICES		3,644.85
	Major Account 520000 Total	6,588.99-	8,397.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	101,685.00	504,283.00
	Major Account 590000 Total	101,685.00	504,283.00
	Fund 65530 Expenditures Total	95,096.01	512,680.29
	Subprogram Revenues	106,096.71-	249,492.38
	Subprogram Expenditures	102,111.01	567,969.99

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As of October 31, 2013

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

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,563.47	518.02
	Major Account 480000 Total	3,563.47	518.02
	Fund 65140 Revenue Total	3,563.47	518.02
	Subprogram Revenues	3,563.47	518.02
	Program Revenues	1,318,993.62	6,635,904.99
	Program Expenditures	1,372,651.62	12,858,615.07

Secure Version - Prior Month

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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		6,647.69-
	Major Account 470000 Total		6,647.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.02-	1,432.73-
	Major Account 480000 Total	341.02-	1,432.73-
	Fund 55140 Revenue Total	341.02-	8,080.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.47-	4.47-
	522100 DUES & SUBSCRIPTION EXP	113.00-	
	524600 RENT EXPENSE-BUILDINGS	75.00-	75.00-
	525100 RENT EXP-OFFICE EQUIP	426.00	2,130.00
	525500 RENT EXP-OTHER PERS PROP	1,790.00-	
	527100 REP & MAINT-OFFICE EQUIP	423.20	1,062.55
	531100 OFFICE SUPPLIES EXPENSE	1,283.18	1,808.47
	533900 FOOD EXPENSE	205.70-	640.30
	534600 ED & RECREATIONAL SUP EX		256.20-
	534900 MISCELLANEOUS SUP EXP		413.14
	549200 JANITORIAL/SECURITY SRVS		50.00
	Major Account 520000 Total	55.79-	5,768.79
	Fund 55140 Expenditures Total	55.79-	5,768.79
	Subprogram Revenues	341.02-	8,080.42-
	Subprogram Expenditures	55.79-	5,768.79

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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		1,249.93-
	472100 SALE OF SUP & MAT	86,204.35-	400,520.33-
	Major Account 470000 Total	86,204.35-	401,770.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.55-	841.42-
	Major Account 480000 Total	111.55-	841.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,912.00-
	493200 OPERATING TRANSFERS OUT		26,912.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	86,315.90-	402,611.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,349.28	94,404.06
	511200 TEMPORARY SALARIES-WAGE	1,140.00	5,301.00
	515100 RETIREMENT PLANS EXPENSE	1,869.55	6,918.80
	515200 FICA EXPENSE	1,908.90	7,096.64
	515400 LIFE & ACCIDENT INS EXP	40.15	160.59
	515500 HEALTH INSURANCE EXPENSE	2,146.92	8,587.68
	516500 WORKERS COMP PREMIUMS	155.42	582.82
	Major Account 510000 Total	32,610.22	123,051.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA	21,851.99	106,790.20
	521300 FREIGHT EXPENSE		520.59
	522100 DUES & SUBSCRIPTION EXP	855.00	1,270.39-
	525100 RENT EXP-OFFICE EQUIP	212.34	849.36
	526100 REP & MAINT-REAL PROPERT		175.00
	527100 REP & MAINT-OFFICE EQUIP		113.34
	527200 REP & MAINT-MOTOR VEHICL		1,222.88
	527500 REP & MAINT-COMM EQUIP	14,524.31	86,237.87
	531100 OFFICE SUPPLIES EXPENSE	126.26	471.66
	534600 ED & RECREATIONAL SUP EX	1,260.00	3,760.55
	534900 MISCELLANEOUS SUP EXP	5,658.84	51,461.68
	534901 DATA PROCESSING SUPPLIES		15,469.31
	538100 VEHICLE & EQUIP SUP EXP	58.51	210.63
	554900 OTHER CONTRACTUAL SERVICES	32.55	31,929.65
	555200 SOFTWARE - NEW PURCHASES		44,316.22
	559100 OTHER OPERATING EXP		43.12

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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	44,579.80	342,303.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.06
	Major Account 570000 Total		70.06
	580000 Capital Outlay		
	588004 EQUIPMENT		208,844.63
	Major Account 580000 Total		208,844.63
	Fund 55140 Expenditures Total	77,190.02	674,269.73
	Subprogram Revenues	<u>86,315.90-</u>	<u>402,611.68-</u>
	Subprogram Expenditures	<u>77,190.02</u>	<u>674,269.73</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,859.84-	815,943.41-
	472100 SALE OF SUP & MAT		14,909.00-
	474100 GENERAL BUSINESS FEES	4,420.00-	75,000.78-
	476100 OTHER LIC PERM & FEES	144,621.87-	1,440,239.58-
	Major Account 470000 Total	150,901.71-	2,346,092.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,516.62-	23,808.81-
	Major Account 480000 Total	6,516.62-	23,808.81-
	Fund 55140 Revenue Total	157,418.33-	2,369,901.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,753.03	55,783.48
	511200 TEMPORARY SALARIES-WAGE	14,302.79	37,860.97
	511300 OVERTIME PAYMENTS	213.57	2,521.19
	511900 SUPPLEMENTAL	30.00	120.00
	515100 RETIREMENT PLANS EXPENSE	1,228.54	4,281.07
	515200 FICA EXPENSE	1,716.06	5,980.81
	515400 LIFE & ACCIDENT INS EXP	23.73	94.92
	515500 HEALTH INSURANCE EXPENSE	3,306.24	13,224.96
	516500 WORKERS COMP PREMIUMS	159.85	503.71
	Major Account 510000 Total	37,733.81	120,371.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.36	258.32
	521200 COM EXPENSE - VOICE/DATA	290.75	1,163.82
	521300 FREIGHT EXPENSE	7.71	226.99
	521400 DATA PROCESSING EXPENSE	165.38	661.52
	521500 PUBLICATION & PRINT EXP	34.75	1,439.23
	522100 DUES & SUBSCRIPTION EXP		77.00
	524600 RENT EXPENSE-BUILDINGS	36,500.00	146,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	674.80
	525500 RENT EXP-OTHER PERS PROP		368.33
	526100 REP & MAINT-REAL PROPERT		53,379.80
	527100 REP & MAINT-OFFICE EQUIP	191.02	915.68
	527200 REP & MAINT-MOTOR VEHICL	86.09	1,345.38
	527800 REP & MAINT-OTHER PROPER	71.00	71.00
	527801 REP AG SHOP CONST EQUIP		365.63
	531100 OFFICE SUPPLIES EXPENSE	133.44	358.01
	533900 FOOD EXPENSE		340.05
	534800 CONST & MAINT SUP EXP	20.98	20,127.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	15.14	14,026.59
	538100 VEHICLE & EQUIP SUP EXP	362.28	2,659.19
	554900 OTHER CONTRACTUAL SERVICES	130,453.28	213,809.88
	555200 SOFTWARE - NEW PURCHASES		2,291.67
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	239.51	5,478.04
	Major Account 520000 Total	168,779.39	468,287.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		183.05
	Major Account 570000 Total		183.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	403,800.00	1,465,403.84
	Major Account 580000 Total	403,800.00	1,465,403.84
	Fund 55140 Expenditures Total	610,313.20	2,054,245.93
	Subprogram Revenues	157,418.33-	2,369,901.58-
	Subprogram Expenditures	610,313.20	2,054,245.93

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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-

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,699.93-	36,704.60-
	Major Account 460000 Total	10,699.93-	36,704.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,598.33-	3,433,587.83-
	472100 SALE OF SUP & MAT	782,131.42-	3,806,052.34-
	474100 GENERAL BUSINESS FEES	51.75-	2,395.75-
	Major Account 470000 Total	805,781.50-	7,242,035.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,835.26-	36,037.83-
	483200 BUILDING & SPACE RENTAL	6,893.46-	34,833.97-
	483300 EQUIPMENT LEASE OR RENTA	1,793.50-	7,818.41-
	483400 OTHER RENTAL REVENUE	3,511.28-	17,201.74-
	486400 CASH OVER ADJUSTMENT	476.21	875.62
	Major Account 480000 Total	20,557.29-	95,016.33-
	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
	Major Account 490000 Total		348,525.45
	Fund 55140 Revenue Total	837,038.72-	7,025,231.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,618.52	1,089,979.99
	511200 TEMPORARY SALARIES-WAGE	171,399.61	472,173.17
	511300 OVERTIME PAYMENTS	6,536.55	18,200.29
	511900 SUPPLEMENTAL	985.40	3,848.88
	515100 RETIREMENT PLANS EXPENSE	21,044.12	73,265.40
	515200 FICA EXPENSE	26,829.65	99,266.69
	515400 LIFE & ACCIDENT INS EXP	439.14	1,750.46
	515500 HEALTH INSURANCE EXPENSE	43,715.14	175,448.48
	516500 WORKERS COMP PREMIUMS	2,248.94	8,987.52
	Major Account 510000 Total	586,817.07	1,942,920.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.38	3,251.80
	521200 COM EXPENSE - VOICE/DATA	3,622.34	15,147.40
	521300 FREIGHT EXPENSE	1,072.27	15,139.64
	521500 PUBLICATION & PRINT EXP	2,540.60	29,654.17
	522100 DUES & SUBSCRIPTION EXP	533.10	41,503.07
	522200 CONFERENCE REGISTRATION	830.00	1,445.00

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 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		8,036.07
	523202 ELECTRICITY		64,743.42
	523203 WATER		2,899.50
	524700 RENT EXP-OTHER REAL PROP		56.00
	525500 RENT EXP-OTHER PERS PROP		9,231.47
	526100 REP & MAINT-REAL PROPERT	1,687.04	23,948.02
	527100 REP & MAINT-OFFICE EQUIP	1,205.50	5,423.97
	527300 REP & MAINT-MEDICAL EQUI	2,202.70	5,227.70
	527400 REP & MAINT-DATA PROC	764.79	3,429.57
	527600 REP & MAINT-HOUSE/INST E	2,252.04	3,836.63
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	31.91	7,125.82
	531100 OFFICE SUPPLIES EXPENSE	3,139.25	29,948.37
	533100 HOUSEHOLD & INSTIT EXP	7,479.38	57,075.03
	533900 FOOD EXPENSE	386.83	27,622.20
	534600 ED & RECREATIONAL SUP EX	1,198.36	48,753.97
	534900 MISCELLANEOUS SUP EXP	124.59	38,644.46
	534901 DATA PROCESSING SUPPLIES	734.25	43,445.34
	535100 MEDICAL SUPPLIES	6,231.54	33,762.84
	537100 LABORATORY SUP EXP	296.06	332.81
	538100 VEHICLE & EQUIP SUP EXP	91.47	965.05
	539951 PURCHASES FOR RESALE	98,979.26	2,996,678.78
	542500 ENG & ARCH SERVICES	28,959.05	28,959.05
	543100 IT CONSULTING-APPLICATIONS	254.25	4,158.37
	545000 LABORATORY SERVICES	1,442.00	7,653.00
	549200 JANITORIAL/SECURITY SRVS	2,710.17	10,096.94
	554900 OTHER CONTRACTUAL SERVICES	12,754.31	40,354.64
	555200 SOFTWARE - NEW PURCHASES	4,882.50	6,551.50
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	12,491.58	150,972.56
	Major Account 520000 Total	198,981.52	3,766,691.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.68	2,091.10
	572100 COMMERCIAL TRANSPORTATIO		437.80
	574500 PERSONAL VEHICLE MILEAGE	293.80	706.25
	575100 MISC TRAVEL EXPENSE	5.00	106.54
	Major Account 570000 Total	980.48	3,341.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,418,100.00	1,910,966.70
	588004 EQUIPMENT		129.99
	Major Account 580000 Total	<u>1,418,100.00</u>	<u>1,911,096.69</u>
	590000 Government Aid		
	599104 STUDENT TUITION		9,273.75
	Major Account 590000 Total		<u>9,273.75</u>
	Fund 55140 Expenditures Total	<u>2,204,879.07</u>	<u>7,633,324.03</u>
	Subprogram Revenues	<u>837,038.72-</u>	<u>7,025,231.40-</u>
	Subprogram Expenditures	<u>2,204,879.07</u>	<u>7,633,324.03</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	5,776.54-	61,935.74-
	Major Account 470000 Total	5,776.54-	61,935.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.51-	727.43-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	Major Account 480000 Total	187.51-	108,198.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	905.50-	13,798.38-
	Major Account 490000 Total	905.50-	13,798.38-
	Fund 55140 Revenue Total	6,869.55-	183,932.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.02	8,472.08
	515100 RETIREMENT PLANS EXPENSE	168.65	674.60
	515200 FICA EXPENSE	161.19	644.76
	515400 LIFE & ACCIDENT INS EXP	3.68	14.72
	515500 HEALTH INSURANCE EXPENSE	167.02	668.08
	516500 WORKERS COMP PREMIUMS	13.34	50.68
	Major Account 510000 Total	2,631.90	10,524.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	80.00
	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	159.00	284.00
	534800 CONST & MAINT SUP EXP	11.98	11.98
	538100 VEHICLE & EQUIP SUP EXP		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	190.98	54,081.97
	Fund 55140 Expenditures Total	2,822.88	64,606.89
	Subprogram Revenues	6,869.55-	183,932.53-
	Subprogram Expenditures	2,822.88	64,606.89

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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	159.26	102,358.86-
	472100 SALE OF SUP & MAT	41,936.03	38,108.06
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	42,095.29	64,750.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,588.54-	5,046.69
	482100 LAND USE REVENUE		200.00-
	483200 BUILDING & SPACE RENTAL	3,090.00-	7,963.78-
	483300 EQUIPMENT LEASE OR RENTA	316.80-	462.60-
	484105 INDIRECT COST-OTHER	132,931.00-	242,146.61-
	486400 CASH OVER ADJUSTMENT	3.00-	46.95
	Major Account 480000 Total	139,929.34-	245,679.35-
	Fund 55140 Revenue Total	97,834.05-	310,430.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,368.01	45,362.05
	511200 TEMPORARY SALARIES-WAGE	1,211.49	3,957.48
	515100 RETIREMENT PLANS EXPENSE	692.25	3,124.75
	515200 FICA EXPENSE	767.73	3,371.59
	515400 LIFE & ACCIDENT INS EXP	14.70	64.06
	515500 HEALTH INSURANCE EXPENSE	971.31	3,951.80
	516400 UNEMPLOYM COMP INS EXP	166.26-	176.76-
	516500 WORKERS COMP PREMIUMS	62.48	292.55
	Major Account 510000 Total	13,921.71	59,947.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.44	264.05
	521200 COM EXPENSE - VOICE/DATA	58.92	233.91
	521300 FREIGHT EXPENSE		25.75
	521500 PUBLICATION & PRINT EXP	53.64	5,754.19
	522100 DUES & SUBSCRIPTION EXP	162.50	6,146.03
	522200 CONFERENCE REGISTRATION		3,510.00
	525500 RENT EXP-OTHER PERS PROP	216.72	216.72
	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-	
	534600 ED & RECREATIONAL SUP EX	292.97	1,581.96
	534900 MISCELLANEOUS SUP EXP	11,726.00	26,128.96
	534901 DATA PROCESSING SUPPLIES	1,699.00	5,991.29

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	1,513.68	7,438.66
	555200 SOFTWARE - NEW PURCHASES	3,503.60	1,686.10
	559100 OTHER OPERATING EXP	770,558.17	677,717.49
	Major Account 520000 Total	789,632.97	738,560.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.86	28.86
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,050.02
	574500 PERSONAL VEHICLE MILEAGE	91.53	437.31
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	182.39	1,540.19
	Fund 55140 Expenditures Total	803,737.07	800,047.92
	Subprogram Revenues	97,834.05	310,430.15
	Subprogram Expenditures	803,737.07	800,047.92

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,027.50-	141,648.15-
	472100 SALE OF SUP & MAT		16.99-
	474100 GENERAL BUSINESS FEES		153.95-
	Major Account 470000 Total	10,027.50-	141,819.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.27-	23,493.43-
	483100 HOUSING & DORM RENTAL RE	66,191.26-	3,267,530.77-
	486301 SECURITY DEPOSITS		51,000.00-
	Major Account 480000 Total	74,644.53-	3,342,024.20-
	Fund 55140 Revenue Total	84,672.03-	3,483,843.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,952.64	144,605.42
	511200 TEMPORARY SALARIES-WAGE	8,546.06	30,873.96
	511900 SUPPLEMENTAL	280.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	2,957.00	9,962.70
	515200 FICA EXPENSE	3,146.50	11,698.81
	515400 LIFE & ACCIDENT INS EXP	62.75	235.30
	515500 HEALTH INSURANCE EXPENSE	6,978.78	25,413.12
	516500 WORKERS COMP PREMIUMS	272.13	1,000.13
	Major Account 510000 Total	65,195.86	224,909.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.12	1,733.20
	521200 COM EXPENSE - VOICE/DATA	16,764.22	68,090.37
	521300 FREIGHT EXPENSE	450.19	450.19
	521500 PUBLICATION & PRINT EXP	897.69	9,606.88
	522100 DUES & SUBSCRIPTION EXP		627.00
	522200 CONFERENCE REGISTRATION	250.00	440.00
	523201 NATURAL GAS	3,389.01	12,388.25
	523202 ELECTRICITY	21,144.04	93,125.64
	523203 WATER	5,861.76	18,951.62
	523204 SEWER	4,390.67	14,161.23
	523219 OTHER UTILITY		2,795.21
	524700 RENT EXP-OTHER REAL PROP		992.50
	525100 RENT EXP-OFFICE EQUIP	119.67	411.67
	525500 RENT EXP-OTHER PERS PROP	18,220.00	21,783.53
	526100 REP & MAINT-REAL PROPERT	4,224.65	40,740.56
	527100 REP & MAINT-OFFICE EQUIP	834.25	2,289.22
	527500 REP & MAINT-COMM EQUIP		139.00

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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		
	527800 REP & MAINT-OTHER PROPER	6,654.00	29,375.64
	531100 OFFICE SUPPLIES EXPENSE	2,341.13	5,654.96
	533100 HOUSEHOLD & INSTIT EXP	8,515.02	26,859.08
	533900 FOOD EXPENSE	333.30	5,558.54
	534800 CONST & MAINT SUP EXP	3,731.98	24,429.12
	534900 MISCELLANEOUS SUP EXP	929.12	1,760.74
	538100 VEHICLE & EQUIP SUP EXP	914.52	1,380.87
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	543500 MGT CONSULTANT SERVICES		400.00-
	549200 JANITORIAL/SECURITY SRVS	1,604.90	6,548.27
	554900 OTHER CONTRACTUAL SERVICES	427.73	96,890.07
	555200 SOFTWARE - NEW PURCHASES		2,291.67
	556100 INSURANCE EXPENSE		8,429.69
	559100 OTHER OPERATING EXP		137,913.66
	Major Account 520000 Total	102,082.97	633,418.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		718.03
	572100 COMMERCIAL TRANSPORTATIO		800.45
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,568.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,181,300.00	2,443,207.29
	Major Account 580000 Total	1,181,300.00	2,443,207.29
	Fund 55140 Expenditures Total	1,348,578.83	3,303,103.59
	Subprogram Revenues	<u>84,672.03-</u>	<u>3,483,843.29-</u>
	Subprogram Expenditures	<u>1,348,578.83</u>	<u>3,303,103.59</u>

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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	45,154.26-	1,036,958.94-
	472100 SALE OF SUP & MAT	8,192.76-	19,479.79-
	Major Account 470000 Total	53,347.02-	1,056,438.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	235,212.10-	540,601.48-
	484105 INDIRECT COST-OTHER		18,604.20-
	484800 ROYALTY REVENUE		4,225.12-
	484900 OTHER PRIVATE SOURCES	5,600.00-	10,600.00-
	486300 CLEARING ACCOUNT	61,217.59-	74,779.77-
	Major Account 480000 Total	302,029.69-	648,810.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		714,251.00-
	Major Account 490000 Total		714,251.00-
	Fund 55140 Revenue Total	355,376.71-	2,419,500.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,930.05-	543,481.55
	511200 TEMPORARY SALARIES-WAGE	8,965.31-	95,065.22
	511300 OVERTIME PAYMENTS	2,766.78	6,685.28
	515100 RETIREMENT PLANS EXPENSE	21,338.59-	36,101.33
	515200 FICA EXPENSE	19,808.56-	41,625.55
	515400 LIFE & ACCIDENT INS EXP	433.86	1,726.07
	515500 HEALTH INSURANCE EXPENSE	51,620.76-	71,151.36
	516500 WORKERS COMP PREMIUMS	1,917.85	7,268.33
	Major Account 510000 Total	382,544.78-	803,104.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,383.42	5,433.84
	521200 COM EXPENSE - VOICE/DATA	9,125.70	34,527.80
	521300 FREIGHT EXPENSE	530.43	1,420.98
	521500 PUBLICATION & PRINT EXP	10,892.53	16,815.93
	521900 AWARDS EXPENSE	310.00	310.00
	522100 DUES & SUBSCRIPTION EXP	340.00	74,351.00
	522200 CONFERENCE REGISTRATION	25,565.00	33,358.20
	522400 SUBSISTENCE	118,499.86	152,353.89
	522500 EMPLOYEE MOVING EXPENSE	9,545.76	10,959.82
	522600 JOB APPLICANT EXPENSE	109.00	2,826.27
	524600 RENT EXPENSE-BUILDINGS	10,185.00	52,097.05-
	525100 RENT EXP-OFFICE EQUIP	182.88	731.52
	525500 RENT EXP-OTHER PERS PROP	5,025.22	20,891.43

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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		
	526100 REP & MAINT-REAL PROPERT		253.00
	527100 REP & MAINT-OFFICE EQUIP	278.03	2,296.55
	527800 REP & MAINT-OTHER PROPER		712.50
	531100 OFFICE SUPPLIES EXPENSE	2,348.66	52,344.32
	533100 HOUSEHOLD & INSTIT EXP	289.05	423.25
	533900 FOOD EXPENSE	2,362.83	19,576.63
	534600 ED & RECREATIONAL SUP EX	68,623.28	313,941.36
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP	1,530.44	2,392.02
	534901 DATA PROCESSING SUPPLIES	15,793.00	64,898.00
	535100 MEDICAL SUPPLIES	174.42	598.14
	538100 VEHICLE & EQUIP SUP EXP	5,733.54	11,610.86
	539951 PURCHASES FOR RESALE	4,168.29	36,798.30
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	175,150.37	245,145.37
	556100 INSURANCE EXPENSE	917.82-	111,770.60
	559100 OTHER OPERATING EXP	63,886.81	174,146.74
	Major Account 520000 Total	533,115.70	1,339,056.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,458.90	68,528.37
	571900 MEALS-ONE DAY TRAVEL	40.94	126.68
	572100 COMMERCIAL TRANSPORTATIO	5,511.83	66,217.01
	572103 COMERCIAL FARES-FOREIGN		579.41
	574500 PERSONAL VEHICLE MILEAGE		264.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,750.38	13,278.41
	575100 MISC TRAVEL EXPENSE	1,472.72	6,851.96
	Major Account 570000 Total	16,234.77	155,846.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	49,096.30	188,292.98
	Major Account 590000 Total	49,096.30	188,292.98
	Fund 55140 Expenditures Total	215,901.99	2,486,300.65
	Subprogram Revenues	355,376.71-	2,419,500.30-
	Subprogram Expenditures	215,901.99	2,486,300.65

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	45,506.76-	
	Major Account 480000 Total	45,506.76-	
	Fund 55140 Revenue Total	45,506.76-	
	Subprogram Revenues	45,506.76-	

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,648.11	497,442.09-
	472100 SALE OF SUP & MAT	153,033.00-	127,763.35-
	472200 REPROD & PUBLICATIONS		550.00-
	474100 GENERAL BUSINESS FEES	100,947.28-	230,932.75-
	Major Account 470000 Total	232,332.17-	856,688.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,320.00-
	483300 EQUIPMENT LEASE OR RENTA		7,045.00-
	484101 RESTRICTED-DONATIONS	2,351.95-	9,281.42-
	486301 SECURITY DEPOSITS	2,425.00-	56,772.50
	Major Account 480000 Total	4,776.95-	39,126.08
	Fund 55140 Revenue Total	237,109.12-	817,562.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,255.65	161,271.80
	511200 TEMPORARY SALARIES-WAGE	16,794.12	30,442.06
	515100 RETIREMENT PLANS EXPENSE	2,707.84	10,604.92
	515200 FICA EXPENSE	3,220.40	12,019.43
	515400 LIFE & ACCIDENT INS EXP	68.29	268.95
	515500 HEALTH INSURANCE EXPENSE	6,676.71	25,912.40
	516500 WORKERS COMP PREMIUMS	70.54	164.12
	Major Account 510000 Total	71,793.55	240,683.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,657.95	8,728.43
	521200 COM EXPENSE - VOICE/DATA	1,029.91	4,136.37
	521300 FREIGHT EXPENSE	88.93	347.92
	521500 PUBLICATION & PRINT EXP	275.65	1,557.69
	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
	531100 OFFICE SUPPLIES EXPENSE	343.04	1,366.55
	533900 FOOD EXPENSE		4,796.75
	534600 ED & RECREATIONAL SUP EX	789.33	821.58
	534900 MISCELLANEOUS SUP EXP	1,828.66	1,828.66
	534901 DATA PROCESSING SUPPLIES		79.75
	539951 PURCHASES FOR RESALE	23,446.90	68,410.44
	549200 JANITORIAL/SECURITY SRVS		1,100.03
	554900 OTHER CONTRACTUAL SERVICES	8,166.67	13,818.75

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		
	556100 INSURANCE EXPENSE	195,023.00	238,603.00
	559100 OTHER OPERATING EXP	54.48	58,638.25
	Major Account 520000 Total	<u>232,704.52</u>	<u>405,930.08</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,300.00-	50.00-
	Major Account 590000 Total	<u>1,300.00-</u>	<u>50.00-</u>
	Fund 55140 Expenditures Total	<u>303,198.07</u>	<u>646,563.76</u>
	Subprogram Revenues	<u>237,109.12-</u>	<u>817,562.11-</u>
	Subprogram Expenditures	<u>303,198.07</u>	<u>646,563.76</u>
	Program Revenues	<u>1,908,482.19-</u>	<u>17,023,175.97-</u>
	Program Expenditures	<u>5,566,565.34</u>	<u>17,668,231.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	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	2,474.40	19,720.80
	542500 ENG & ARCH SERVICES	6,442.53	10,814.28
	549200 JANITORIAL/SECURITY SRVS		1,322.75
	Major Account 520000 Total	8,916.93	31,947.83
	580000 Capital Outlay		
	588004 EQUIPMENT		108,595.00
	Major Account 580000 Total		108,595.00
	Fund 65020 Expenditures Total	8,916.93	140,542.83
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	248,595.59-	544,874.53-
	493100 OPERATING TRANSFERS IN		430,753.64-
	493200 OPERATING TRANSFERS OUT		430,753.64
	Major Account 490000 Total	248,595.59-	544,874.53-
	Fund 65120 Revenue Total	248,595.59-	544,874.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,908.67	145,790.45
	527500 REP & MAINT-COMM EQUIP	930.01	930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	531100 OFFICE SUPPLIES EXPENSE	7,706.47	7,706.47
	533100 HOUSEHOLD & INSTIT EXP	34,175.45	164,347.40
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP		5,024.25
	535100 MEDICAL SUPPLIES	1,670.00	1,670.00
	555200 SOFTWARE - NEW PURCHASES	119,750.00	119,750.00
	Major Account 520000 Total	192,140.60	449,885.98
	580000 Capital Outlay		
	588003 BUILDINGS	873.00	13,350.52
	588004 EQUIPMENT	930.01-	38,014.10
	Major Account 580000 Total	57.01-	51,364.62
	Fund 65120 Expenditures Total	192,083.59	501,250.60
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		

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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		100,099.30
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total		107,602.30
	580000 Capital Outlay		
	588004 EQUIPMENT		29,997.00
	Major Account 580000 Total		29,997.00
	Fund 65140 Expenditures Total		137,599.30
	Subprogram Revenues	248,595.59	538,935.23
	Subprogram Expenditures	201,000.52	779,392.73

Program Summary by Subprogram

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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	8,425,144.63-	11,719,291.27-
	Major Account 490000 Total	8,425,144.63-	11,719,291.27-
	Fund 65120 Revenue Total	8,425,144.63-	11,719,291.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,807.00	2,807.00
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	534800 CONST & MAINT SUP EXP	12,108.00	859,647.94
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	10,545.00	40,894.00
	Major Account 520000 Total	25,460.00	903,348.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	259.25	526,263.25
	588003 BUILDINGS	635,595.34	9,928,943.69
	588004 EQUIPMENT	54,980.00	250,813.07
	Major Account 580000 Total	690,834.59	10,706,020.01
	Fund 65120 Expenditures Total	716,294.59	11,609,368.95
	Subprogram Revenues	8,425,144.63-	11,719,291.27-
	Subprogram Expenditures	716,294.59	11,609,368.95
	Program Revenues	8,673,740.22-	12,258,226.50-
	Program Expenditures	917,295.11	12,388,761.68

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	308,754.32-	475,637.31-
	Major Account 490000 Total	308,754.32-	475,637.31-
	Fund 65120 Revenue Total	308,754.32-	475,637.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,020.70	229,462.21
	534800 CONST & MAINT SUP EXP		2,445.88
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	17,020.70	320,563.09
	580000 Capital Outlay		
	588003 BUILDINGS		4,400.00
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total		1,954.12
	Fund 65120 Expenditures Total	17,020.70	322,517.21
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,800.12
	526100 REP & MAINT-REAL PROPERT		37,084.56
	534800 CONST & MAINT SUP EXP		7,643.52
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		1,178.00
	559100 OTHER OPERATING EXP	1,915.00	1,915.00
	Major Account 520000 Total	1,915.00	79,741.21
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total	1,915.00	118,888.21
	Subprogram Revenues	308,754.32-	475,637.31-
	Subprogram Expenditures	18,935.70	441,405.42

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,248,083.72-	5,755,457.18-
	Major Account 490000 Total	4,248,083.72-	5,755,457.18-
	Fund 65120 Revenue Total	4,248,083.72-	5,755,457.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	Major Account 520000 Total		55,475.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,733,193.94	7,426,967.48
	Major Account 580000 Total	1,733,193.94	7,426,967.48
	Fund 65120 Expenditures Total	1,733,193.94	7,482,442.48
	Subprogram Revenues	4,248,083.72-	5,755,457.18-
	Subprogram Expenditures	1,733,193.94	7,482,442.48
	Program Revenues	4,556,838.04-	6,231,094.49-
	Program Expenditures	1,752,129.64	7,923,847.90

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
	534600 ED & RECREATIONAL SUP EX		4,956.05
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total		9,849.86
	Fund 65140 Expenditures Total		9,849.86
	Subprogram Revenues		184,105.68-
	Subprogram Expenditures		9,849.86

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,232,730.21-
	Major Account 470000 Total		2,232,730.21-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total		348,525.45-
	Fund 65140 Revenue Total		2,581,255.66-
	Subprogram Revenues		2,581,255.66-
	Program Revenues		2,765,361.34-
	Program Expenditures		9,849.86

Program Summary by Subprogram

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As of October 31, 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	4,637.77-	20,697.49-
	Major Account 480000 Total	4,637.77-	20,697.49-
	Fund 25200 Revenue Total	4,637.77-	20,697.49-
	Subprogram Revenues	4,637.77-	20,697.49-
	Program Revenues	4,637.77-	20,697.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>
25210 UNL-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 25210 Revenue Total	500,000.00-	500,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,862.25-
	Major Account 490000 Total		142,862.25-
	Fund 65120 Revenue Total		142,862.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	51,573.60	400,462.07
	Major Account 580000 Total	51,573.60	400,462.07
	Fund 65120 Expenditures Total	51,573.60	400,462.07
	Subprogram Revenues	500,000.00-	642,862.25-
	Subprogram Expenditures	51,573.60	400,462.07
	Program Revenues	500,000.00-	642,862.25-
	Program Expenditures	51,573.60	400,462.07

Secure Version - Prior Month

As of October 31, 2013

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	312.00	1,264.50
	534800 CONST & MAINT SUP EXP	10,936.44	11,546.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	Major Account 520000 Total	11,248.44	15,656.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,576.50	5,821.25
	588003 BUILDINGS	158,656.06	354,222.55
	Major Account 580000 Total	164,232.56	360,043.80
	Fund 25210 Expenditures Total	175,481.00	375,700.09
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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,047.74	6,047.74
	Major Account 520000 Total	6,047.74	6,047.74
	580000 Capital Outlay		
	588003 BUILDINGS	37,521.23	165,070.04
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	37,521.23	170,425.66
	Fund 65120 Expenditures Total	43,568.97	176,473.40
	Subprogram Revenues		132,904.43-
	Subprogram Expenditures	219,049.97	552,173.49
	Program Revenues		132,904.43-
	Program Expenditures	219,049.97	552,173.49

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	90.00	90.00
	Major Account 580000 Total	90.00	90.00
	Fund 65120 Expenditures Total	90.00	90.00
	Subprogram Expenditures	90.00	90.00
	Program Expenditures	90.00	90.00

Secure Version - Prior Month

As of October 31, 2013

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	709,766.05	3,204,621.73
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	709,766.05	3,249,057.73
	Fund 65140 Expenditures Total	709,766.05	2,267,706.35
	Subprogram Expenditures	<u>709,766.05</u>	<u>2,267,706.35</u>
	Program Expenditures	<u>709,766.05</u>	<u>2,267,706.35</u>

Secure Version - Prior Month

As of October 31, 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	372.77-	1,581.40-
	Major Account 480000 Total	372.77-	1,581.40-
	Fund 32500 Revenue Total	372.77-	1,581.40-
	Subprogram Revenues	372.77-	1,581.40-
	Program Revenues	372.77-	1,581.40-

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		62,400.84-
	Fund 65120 Revenue Total		62,400.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	144,559.67	170,721.55
	527600 REP & MAINT-HOUSE/INST E	1,576.64	2,530.52
	527800 REP & MAINT-OTHER PROPER		8,289.83
	534600 ED & RECREATIONAL SUP EX	27,631.33	37,322.93
	534800 CONST & MAINT SUP EXP	574.49	5,544.64
	549200 JANITORIAL/SECURITY SRVS		838.97
	555200 SOFTWARE - NEW PURCHASES	91.00	91.00
	Major Account 520000 Total	174,433.13	225,339.44
	580000 Capital Outlay		
	588004 EQUIPMENT	20,303.73	20,303.73
	Major Account 580000 Total	20,303.73	20,303.73
	Fund 65120 Expenditures Total	194,736.86	245,643.17
	Subprogram Revenues		62,400.84-
	Subprogram Expenditures	194,736.86	245,643.17

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	688.00	15,966.70
	Major Account 580000 Total	688.00	15,966.70
	Fund 55110 Expenditures Total	688.00	15,966.70
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	460.75	10,389.33
	588003 BUILDINGS	1,312.46	1,398.46
	Major Account 580000 Total	1,773.21	11,787.79
	Fund 65120 Expenditures Total	1,773.21	11,787.79
	Subprogram Expenditures	2,461.21	27,754.49
	Program Revenues		62,400.84
	Program Expenditures	197,198.07	273,397.66

Secure Version - Prior Month

As of October 31, 2013

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	521,915.00-	1,053,257.00-
	493204 TRANS OUT-PLANT IMPROVEME	89,713.93	145,308.13
	Major Account 490000 Total	<u>432,201.07-</u>	<u>907,948.87-</u>
	Fund 25210 Revenue Total	432,201.07-	907,948.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		962.00
	526100 REP & MAINT-REAL PROPERT	145,122.45	347,008.76
	534800 CONST & MAINT SUP EXP	43,043.66	118,791.13
	542500 ENG & ARCH SERVICES	209.00	1,093.50
	554900 OTHER CONTRACTUAL SERVICES	1,356.00	11,741.00
	Major Account 520000 Total	<u>189,731.11</u>	<u>479,596.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.16	85.08
	Major Account 570000 Total	<u>72.16</u>	<u>85.08</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	481.25	481.25
	588003 BUILDINGS	264,506.31	652,063.07
	Major Account 580000 Total	<u>264,987.56</u>	<u>652,544.32</u>
	Fund 25210 Expenditures Total	454,790.83	1,132,225.79
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	259,800.00-	429,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		20,000.00
	Major Account 490000 Total	<u>259,800.00-</u>	<u>409,400.00-</u>
	Fund 55110 Revenue Total	259,800.00-	409,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.38	37.38
	526100 REP & MAINT-REAL PROPERT	25,674.25	63,292.65
	Major Account 520000 Total	<u>25,711.63</u>	<u>63,330.03</u>
	580000 Capital Outlay		
	588003 BUILDINGS	52,014.81	399,306.34
	Major Account 580000 Total	<u>52,014.81</u>	<u>399,306.34</u>
	Fund 55110 Expenditures Total	77,726.44	462,636.37
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		498.88-
	Major Account 470000 Total		<u>498.88-</u>
	490000 Other Financing Sources		

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		
	492100 BOND ISSUANCE		13,654.44-
	493104 TRANS IN-PLANT IMPROVEMEN	40,488.00-	445,988.00-
	Major Account 490000 Total	40,488.00-	459,642.44-
	Fund 65120 Revenue Total	40,488.00-	460,141.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	217.25	3,012.25
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	534800 CONST & MAINT SUP EXP	18,884.50	17,496.78
	Major Account 520000 Total	19,101.75	22,909.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.14	85.06
	Major Account 570000 Total	72.14	85.06
	580000 Capital Outlay		
	588003 BUILDINGS	278,044.33	427,557.60
	Major Account 580000 Total	278,044.33	427,557.60
	Fund 65120 Expenditures Total	297,218.22	450,551.69
	Subprogram Revenues	732,489.07-	1,777,490.19-
	Subprogram Expenditures	829,735.49	2,045,413.85

Secure Version - Prior Month

As of October 31, 2013

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		283,824.20-
	493204 TRANS OUT-PLANT IMPROVEME	73,879.34	78,946.05
	Major Account 490000 Total	73,879.34	204,878.15-
	Fund 25210 Revenue Total	73,879.34	204,878.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,490.00
	534800 CONST & MAINT SUP EXP		2,866.60
	537100 LABORATORY SUP EXP	117.00	117.00
	554900 OTHER CONTRACTUAL SERVICES	31,379.60	37,209.00
	Major Account 520000 Total	31,496.60	42,682.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,060.23	2,203.98
	588003 BUILDINGS	344,677.35	1,348,613.27
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	346,737.58	1,491,596.02
	Fund 25210 Expenditures Total	378,234.18	1,534,278.62
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	997,810.00-	1,027,810.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,406.13
	Major Account 490000 Total	997,810.00-	1,015,403.87-
	Fund 55110 Revenue Total	997,810.00-	1,015,403.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	488.95	932.85
	534800 CONST & MAINT SUP EXP	11,978.64	311,987.40
	554900 OTHER CONTRACTUAL SERVICES	9,510.63	11,360.88
	Major Account 520000 Total	21,978.22	324,281.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,939.56	11,939.56
	588003 BUILDINGS	236,002.81	1,873,880.98
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	247,942.37	1,890,883.54
	Fund 55110 Expenditures Total	269,920.59	2,215,164.67
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,486.44-
	Major Account 470000 Total		40,486.44-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,006.35-	208,476.16-
	Major Account 480000 Total	43,006.35-	208,476.16-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,556,000.00-
	Major Account 490000 Total	1,000,000.00-	1,556,000.00-
	Fund 65120 Revenue Total	1,043,006.35-	1,804,962.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,500.00-	
	534800 CONST & MAINT SUP EXP		73,810.04
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	68,810.04-
	Major Account 520000 Total	12,430.00-	5,070.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.90	70.82
	Major Account 570000 Total	57.90	70.82
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	87,254.97	138,172.90
	Major Account 580000 Total	87,254.97	138,172.90
	Fund 65120 Expenditures Total	74,882.87	143,313.72
	Subprogram Revenues	1,966,937.01-	3,025,244.62-
	Subprogram Expenditures	723,037.64	3,892,757.01
	Program Revenues	2,699,426.08-	4,802,734.81-
	Program Expenditures	1,552,773.13	5,938,170.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25250 Revenue Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	275,440.50	1,160,049.62
	Major Account 580000 Total	275,440.50	1,160,049.62
	Fund 25250 Expenditures Total	275,440.50	1,160,049.62
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	275,440.50	1,160,049.62
	Program Revenues		500,000.00-
	Program Expenditures	275,440.50	1,160,049.62

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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

Secure Version - Prior Month

As of October 31, 2013

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	809,521.09	1,559,737.59
	Major Account 580000 Total	809,521.09	1,559,737.59
	Fund 38000 Expenditures Total	809,521.09	1,559,737.59
	Subprogram Expenditures	809,521.09	1,559,737.59
	Program Expenditures	809,521.09	1,559,737.59

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	63,268.44	75,696.75
	534800 CONST & MAINT SUP EXP	291.00	4,930.00
	Major Account 520000 Total	<u>63,559.44</u>	<u>80,626.75</u>
	580000 Capital Outlay		
	588003 BUILDINGS	18,685.52	571,287.24
	588004 EQUIPMENT	90,627.27	90,627.27
	Major Account 580000 Total	<u>109,312.79</u>	<u>661,914.51</u>
	Fund 25210 Expenditures Total	<u>172,872.23</u>	<u>742,541.26</u>
	Subprogram Expenditures	<u>172,872.23</u>	<u>742,541.26</u>
	Program Expenditures	<u>172,872.23</u>	<u>742,541.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	2,677.00	8,139.50
	Major Account 520000 Total	2,677.00	8,139.50
	580000 Capital Outlay		
	588003 BUILDINGS	554,999.97	1,067,806.08
	Major Account 580000 Total	554,999.97	1,067,806.08
	Fund 25210 Expenditures Total	557,676.97	1,075,945.58
	Subprogram Expenditures	557,676.97	1,075,945.58
	Program Expenditures	557,676.97	1,075,945.58

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	12.09-
	Major Account 480000 Total	2.85-	12.09-
	Fund 32510 Revenue Total	2.85-	12.09-
	Subprogram Revenues	2.85-	12.09-
	Program Revenues	2.85-	12.09-

Secure Version - Prior Month

As of October 31, 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	73.26	293.04
	Major Account 520000 Total	73.26	293.04
	Fund 65150 Expenditures Total	73.26	293.04
	Subprogram Expenditures	73.26	293.04
	Program Expenditures	73.26	293.04

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	5,564.37-	2,888.84
	524600 RENT EXPENSE-BUILDINGS		100.00
	Major Account 520000 Total	5,564.37-	2,988.84
	580000 Capital Outlay		
	588003 BUILDINGS	130,749.46-	713,123.44
	588004 EQUIPMENT		6,597.30
	Major Account 580000 Total	130,749.46-	719,720.74
	Fund 25220 Expenditures Total	136,313.83-	722,709.58
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		
	521200 COM EXPENSE - VOICE/DATA	441.00	441.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total	441.00	504.00
	580000 Capital Outlay		
	588003 BUILDINGS	167,717.83	839,449.76
	588004 EQUIPMENT		11,264.95
	Major Account 580000 Total	167,717.83	850,714.71
	Fund 55150 Expenditures Total	168,158.83	851,218.71
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		110,857.81-
	484900 OTHER PRIVATE SOURCES		19,868.87-
	Major Account 480000 Total		130,726.68-
	Fund 65150 Revenue Total		130,726.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,562.77-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE		757.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total		52,182.96-
	580000 Capital Outlay		
	588003 BUILDINGS	320,654.89	1,596,674.95-
	588004 EQUIPMENT		245,793.24
	Major Account 580000 Total	320,654.89	1,350,881.71-
	Fund 65150 Expenditures Total	320,654.89	1,403,064.67-
	Subprogram Revenues		173,838.42-
	Subprogram Expenditures	352,499.89	170,863.62
	Program Revenues		173,838.42-
	Program Expenditures	352,499.89	170,863.62

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	482,102.76	1,024,150.70
	Major Account 580000 Total	482,102.76	1,024,150.70
	Fund 55110 Expenditures Total	482,102.76	1,025,413.70
	Subprogram Revenues		1,734.00-
	Subprogram Expenditures	482,102.76	1,025,413.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		475,000.00-
	Major Account 490000 Total		475,000.00-
	Fund 55110 Revenue Total		475,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	291.00	1,600.50
	Major Account 520000 Total	291.00	1,600.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	71,211.44	422,158.85
	588003 BUILDINGS	51,875.92	73,193.05
	Major Account 580000 Total	123,087.36	495,351.90
	Fund 55110 Expenditures Total	123,378.36	496,952.40
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,137,285.38-	9,972,034.33-
	Major Account 480000 Total	3,137,285.38-	9,972,034.33-
	Fund 65120 Revenue Total	3,137,285.38-	9,972,034.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.46	268.53
	522100 DUES & SUBSCRIPTION EXP	2,932.00	2,932.00
	534800 CONST & MAINT SUP EXP	293,034.31	1,056,891.22
	554900 OTHER CONTRACTUAL SERVICES	14,878.00	27,784.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	1,339.00	1,339.00
	Major Account 520000 Total	312,261.77	1,091,815.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	3,721,683.32	11,011,879.11
	588004 EQUIPMENT	174,466.77	617,476.35
	Major Account 580000 Total	3,896,150.09	11,721,474.41
	Fund 65120 Expenditures Total	4,208,411.86	12,813,289.41
	Subprogram Revenues	3,137,285.38-	10,447,034.33-
	Subprogram Expenditures	4,331,790.22	13,310,241.81
	Program Revenues	3,137,285.38-	10,448,768.33-
	Program Expenditures	4,813,892.98	14,335,655.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,150,418.28-	5,150,418.28-
	Major Account 480000 Total	5,150,418.28-	5,150,418.28-
	Fund 65140 Revenue Total	5,150,418.28-	5,150,418.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT		15,268.00
	527500 REP & MAINT-COMM EQUIP		29,140.00
	534600 ED & RECREATIONAL SUP EX		36,558.90
	534800 CONST & MAINT SUP EXP	7,094.35	9,359.60
	534900 MISCELLANEOUS SUP EXP		5,086.50
	534901 DATA PROCESSING SUPPLIES	4,251.84	57,011.40
	537100 LABORATORY SUP EXP	7,722.72	7,722.72
	542500 ENG & ARCH SERVICES	2,898.18	19,149.00
	554900 OTHER CONTRACTUAL SERVICES	1,418.48	4,030.48
	Major Account 520000 Total	23,385.57	162,303.67
	580000 Capital Outlay		
	588003 BUILDINGS	206,385.30	890,901.90
	588004 EQUIPMENT	81,195.50	320,556.50
	Major Account 580000 Total	287,580.80	1,211,458.40
	Fund 65140 Expenditures Total	310,966.37	1,373,762.07
	Subprogram Revenues	5,150,418.28-	5,150,418.28-
	Subprogram Expenditures	310,966.37	1,373,762.07
	Program Revenues	5,150,418.28-	5,150,418.28-
	Program Expenditures	310,966.37	1,373,762.07

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,728.32-	94,236.19-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>31,728.32-</u>	<u>16,094,236.19-</u>
	Fund 64920 Revenue Total	31,728.32-	16,094,236.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,310.76	52,035.59
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP	5,696.11	9,560.88
	522100 DUES & SUBSCRIPTION EXP		23.00
	524600 RENT EXPENSE-BUILDINGS	300.00	1,758.24
	526100 REP & MAINT-REAL PROPERT		49,275.82
	531100 OFFICE SUPPLIES EXPENSE		1,367.07
	533900 FOOD EXPENSE		481.90
	534800 CONST & MAINT SUP EXP		4,864.33
	535100 MEDICAL SUPPLIES		3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES		966.22
	Major Account 520000 Total	<u>16,306.87</u>	<u>124,264.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,604,492.10	5,607,321.64
	588004 EQUIPMENT	1,888.53	8,914.11
	Major Account 580000 Total	<u>2,606,380.63</u>	<u>5,616,235.75</u>
	Fund 64920 Expenditures Total	2,622,687.50	5,740,500.25
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE	1,707,877.66-	1,707,877.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total	<u>1,707,877.66-</u>	<u>5,390,351.66-</u>
	Fund 65150 Revenue Total	1,707,877.66-	5,390,351.66-
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

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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 Revenues

1,739,605.98-

21,484,587.85-

Subprogram Expenditures

2,622,687.50

8,946,316.62

Program Revenues

1,739,605.98-

21,484,587.85-

Program Expenditures

2,622,687.50

8,946,316.62

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	11,025.29-	44,103.10-
	Major Account 480000 Total	11,025.29-	44,103.10-
	Fund 25250 Revenue Total	11,025.29-	44,103.10-
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
	588003 BUILDINGS	7,300.00	7,300.00
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total	7,300.00	16,156.55
	Fund 25250 Expenditures Total	7,300.00	22,761.55
	Subprogram Revenues	11,025.29-	44,103.10-
	Subprogram Expenditures	7,300.00	22,761.55
	Program Revenues	11,025.29-	44,103.10-
	Program Expenditures	7,300.00	22,761.55

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	675.00	275,434.25
	Major Account 580000 Total	675.00	275,434.25
	Fund 65150 Expenditures Total	675.00	275,434.25
	Subprogram Expenditures	675.00	275,434.25
	Program Expenditures	675.00	275,434.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,593,829.78-
	Major Account 480000 Total		1,593,829.78-
	Fund 65150 Revenue Total		1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,546.19
	Major Account 580000 Total		1,546.19
	Fund 65150 Expenditures Total		1,546.19
	Subprogram Revenues		1,593,829.78-
	Subprogram Expenditures		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		200.00
	Fund 65150 Expenditures Total		200.00
	Subprogram Expenditures		200.00
	Program Expenditures		200.00

Program Summary by Subprogram

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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	91,007.99	331,231.42
	Major Account 580000 Total	91,007.99	331,231.42
	Fund 65020 Expenditures Total	91,007.99	331,231.42
	Subprogram Expenditures	91,007.99	331,231.42
	Program Expenditures	91,007.99	331,231.42

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-
	Major Account 480000 Total		1,018,764.31-
	Fund 65150 Revenue Total		1,018,764.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	111,733.39-	276,493.97
	Major Account 580000 Total	111,733.39-	276,493.97
	Fund 65150 Expenditures Total	111,733.39-	276,493.97
	Subprogram Revenues		1,018,764.31-
	Subprogram Expenditures	111,733.39-	276,493.97
	Program Revenues		1,018,764.31-
	Program Expenditures	111,733.39-	276,493.97

Program Summary by Subprogram

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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	665,500.80-	1,054,649.67-
	Major Account 480000 Total	665,500.80-	1,054,649.67-
	Fund 65140 Revenue Total	665,500.80-	1,054,649.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	542500 ENG & ARCH SERVICES	9,575.00	111,925.00
	554900 OTHER CONTRACTUAL SERVICES	2,928.55	78,882.90
	Major Account 520000 Total	12,554.55	192,823.31
	580000 Capital Outlay		
	588003 BUILDINGS	192,341.00	738,245.00
	588004 EQUIPMENT	11,559.30	45,099.75
	Major Account 580000 Total	203,900.30	783,344.75
	Fund 65140 Expenditures Total	216,454.85	976,168.06
	Subprogram Revenues	665,500.80-	1,054,649.67-
	Subprogram Expenditures	216,454.85	976,168.06
	Program Revenues	665,500.80-	1,054,649.67-
	Program Expenditures	216,454.85	976,168.06

Program Summary by Subprogram

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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-
	Major Account 490000 Total		14,529.56-
	Fund 65120 Revenue Total		14,529.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	90.00	974.27
	Major Account 580000 Total	90.00	974.27
	Fund 65120 Expenditures Total	90.00	974.27
	Subprogram Revenues		14,529.56-
	Subprogram Expenditures	90.00	974.27
	Program Revenues		14,529.56-
	Program Expenditures	90.00	974.27

Program Summary by Subprogram

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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	3,467,665.20-	4,174,005.90-
	Major Account 480000 Total	3,467,665.20-	4,174,005.90-
	Fund 65140 Revenue Total	3,467,665.20-	4,174,005.90-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	700.00	7,725.00
	534800 CONST & MAINT SUP EXP	3,152.50	3,152.50
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	62,036.90	122,114.67
	554900 OTHER CONTRACTUAL SERVICES		43,481.43
	Major Account 520000 Total	65,889.40	179,772.22
	580000 Capital Outlay		
	588003 BUILDINGS	1,009,618.63	4,313,116.46
	588004 EQUIPMENT		119,615.00
	Major Account 580000 Total	1,009,618.63	4,432,731.46
	Fund 65140 Expenditures Total	1,075,508.03	4,612,503.68
	Subprogram Revenues	3,467,665.20-	4,174,005.90-
	Subprogram Expenditures	1,075,508.03	4,612,503.68
	Program Revenues	3,467,665.20-	4,174,005.90-
	Program Expenditures	1,075,508.03	4,612,503.68

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-

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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	6,217.00-	23,023.00
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534901 DATA PROCESSING SUPPLIES		2,637.26
	542500 ENG & ARCH SERVICES		2,905.00
	554900 OTHER CONTRACTUAL SERVICES		3,265.00
	Major Account 520000 Total	6,217.00-	67,222.42
	580000 Capital Outlay		
	588003 BUILDINGS	22,536.10	22,536.10
	Major Account 580000 Total	22,536.10	22,536.10
	Fund 25230 Expenditures Total	16,319.10	89,758.52
	Subprogram Expenditures	16,319.10	89,758.52
	Program Expenditures	16,319.10	89,758.52

Program Summary by Subprogram

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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 October 31, 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		133,358.90-
	Major Account 490000 Total		133,358.90-
	Fund 65140 Revenue Total		133,358.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	995.00	5,432.50
	Major Account 520000 Total	995.00	5,432.50
	Fund 65140 Expenditures Total	995.00	5,432.50
	Subprogram Revenues		133,358.90-
	Subprogram Expenditures	995.00	5,432.50
	Program Revenues		133,358.90-
	Program Expenditures	995.00	5,432.50

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	86.16	339.30
	521500 PUBLICATION & PRINT EXP		1,270.00
	522100 DUES & SUBSCRIPTION EXP	58.50	58.50
	526100 REP & MAINT-REAL PROPERT	130,016.07	354,577.87
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX	1,058.64	1,058.64
	534800 CONST & MAINT SUP EXP	106.91	106.91
	534900 MISCELLANEOUS SUP EXP		1,654.22
	537100 LABORATORY SUP EXP		25,692.00
	542500 ENG & ARCH SERVICES	17,637.99	48,028.59
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,604.95
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	149,764.27	437,208.22
	580000 Capital Outlay		
	588004 EQUIPMENT	109,678.15	114,458.44
	Major Account 580000 Total	109,678.15	114,458.44
	Fund 25230 Expenditures Total	259,442.42	551,666.66
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,089.30	17,226.80
	526100 REP & MAINT-REAL PROPERT	81,085.00	190,418.51
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER		2,031.69
	534600 ED & RECREATIONAL SUP EX		1,093.09
	542500 ENG & ARCH SERVICES	4,076.60	25,378.80
	554900 OTHER CONTRACTUAL SERVICES	1,864.80	3,050.80
	Major Account 520000 Total	88,115.70	239,524.69
	580000 Capital Outlay		
	588004 EQUIPMENT	16,160.42	105,145.37
	Major Account 580000 Total	16,160.42	105,145.37
	Fund 55140 Expenditures Total	104,276.12	344,670.06
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		431,456.17
	534600 ED & RECREATIONAL SUP EX	30,850.00	30,850.00
	542500 ENG & ARCH SERVICES	1,205.00	17,237.19
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	57,055.00	504,543.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	147,510.00	463,392.28
	588003 BUILDINGS	4,339.80	4,339.80
	Major Account 580000 Total	151,849.80	467,732.08
	Fund 65140 Expenditures Total	208,904.80	972,275.44
	Subprogram Expenditures	572,623.34	1,868,612.16

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	165.04	1,620.72
	542500 ENG & ARCH SERVICES	966.15	2,187.95
	Major Account 520000 Total	1,131.19	3,808.67
	580000 Capital Outlay		
	588003 BUILDINGS		142,067.46
	Major Account 580000 Total		142,067.46
	Fund 65140 Expenditures Total	1,131.19	145,876.13
	Subprogram Revenues		192,132.62-
	Subprogram Expenditures	1,131.19	145,876.13
	Program Revenues		192,132.62-
	Program Expenditures	573,754.53	2,014,488.29

Program Summary by Subprogram

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As of October 31, 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	7,654.15	8,735.15
	Major Account 580000 Total	<u>7,654.15</u>	<u>11,392.66</u>
	Fund 25210 Expenditures Total	<u>7,654.15</u>	<u>11,392.66</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,095.10-	48,610.34-
	Major Account 460000 Total	<u>42,095.10-</u>	<u>48,610.34-</u>
	Fund 45170 Revenue Total	<u>42,095.10-</u>	<u>48,610.34-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	Major Account 520000 Total		<u>45.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	42,095.10	47,216.42
	Major Account 580000 Total	<u>42,095.10</u>	<u>47,216.42</u>
	Fund 45170 Expenditures Total	<u>42,095.10</u>	<u>47,261.42</u>
	Subprogram Revenues	<u>42,095.10-</u>	<u>48,610.34-</u>
	Subprogram Expenditures	<u>49,749.25</u>	<u>58,654.08</u>
	Program Revenues	<u>42,095.10-</u>	<u>48,610.34-</u>
	Program Expenditures	<u>49,749.25</u>	<u>58,654.08</u>

Secure Version - Prior Month

As of October 31, 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		
	526100 REP & MAINT-REAL PROPERT	214.00	214.00
	542500 ENG & ARCH SERVICES		62.00
	Major Account 520000 Total	<u>214.00</u>	<u>276.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,873.34	148,465.05
	Major Account 580000 Total	<u>4,873.34</u>	<u>148,465.05</u>
	Fund 25210 Expenditures Total	<u>5,087.34</u>	<u>148,741.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,226.29	6,226.29
	554900 OTHER CONTRACTUAL SERVICES	1,375.15	4,445.95
	Major Account 520000 Total	<u>7,601.44</u>	<u>10,672.24</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	120.25	120.25
	588003 BUILDINGS	1,087,571.36	2,599,097.69
	Major Account 580000 Total	<u>1,087,691.61</u>	<u>2,599,217.94</u>
	Fund 40000 Expenditures Total	<u>1,095,293.05</u>	<u>2,609,890.18</u>
	Subprogram Expenditures	<u>1,100,380.39</u>	<u>2,758,631.23</u>
	Program Expenditures	<u>1,100,380.39</u>	<u>2,758,631.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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
	Major Account 580000 Total		11,674.00
	Fund 65150 Expenditures Total		11,674.00
	Subprogram Expenditures		11,674.00
	Program Expenditures		11,674.00
	Agency Revenues	156,546,214.08	565,614,248.30
	Agency Expenditures	231,513,682.43	883,205,754.72

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	290.34-	1,835.26-
	Major Account 480000 Total	290.34-	1,835.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		937,884.00-
	Major Account 490000 Total		937,884.00-
	Fund 25290 Revenue Total	290.34-	939,719.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	939,428.92	2,051,275.18
	Major Account 590000 Total	939,428.92	2,051,275.18
	Fund 25290 Expenditures Total	939,428.92	2,051,275.18
	Subprogram Revenues	290.34-	939,719.26-
	Subprogram Expenditures	939,428.92	2,051,275.18
	Program Revenues	290.34-	939,719.26-
	Program Expenditures	939,428.92	2,051,275.18
	Agency Revenues	290.34-	939,719.26-
	Agency Expenditures	939,428.92	2,051,275.18

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As of October 31, 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	270.00-	750.00-
	472200 REPROD & PUBLICATIONS	250.00-	500.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	1,800.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	18,000.00-	18,000.00-
	475155 LICENSED RENEWAL	3,600.00-	3,600.00-
	475156 REGISTERED RENEWAL	300.00-	300.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	9,000.00-	9,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	2,500.00-
	475234 APPLICATION FEES	2,350.00-	8,150.00-
	Major Account 470000 Total	35,020.00-	46,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.21-	2,023.26-
	484500 REIMBURSEMENT FREIGHT		2,000.32-
	Major Account 480000 Total	436.21-	4,023.58-
	Fund 25310 Revenue Total	35,456.21-	50,123.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,985.10	26,428.00
	511600 PER DIEM PAYMENTS	600.00	1,940.00
	512100 VACATION LEAVE EXPENSE		179.69
	512200 SICK LEAVE EXPENSE		78.13
	512300 HOLIDAY LEAVE EXPENSE		375.56
	515100 RETIREMENT PLANS EXPENSE	523.03	2,026.35
	515200 FICA EXPENSE	549.76	2,054.80
	515400 LIFE & ACCIDENT INS EXP	1.17	6.19
	515500 HEALTH INSURANCE EXPENSE	944.68	5,076.11
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	9,603.74	38,838.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.23	658.90
	521200 COM EXPENSE - VOICE/DATA	99.78	322.96
	521400 DATA PROCESSING EXPENSE	617.73	2,420.37
	521500 PUBLICATION & PRINT EXP	9.50	1,222.15
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		810.00
	524600 RENT EXPENSE-BUILDINGS		596.62
	524900 RENT EXP-DEPR SURCHARGE		267.87

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		
	531100 OFFICE SUPPLIES EXPENSE	85.72	646.43
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		36.00
	541100 ACCTG & AUDITING SERVICES	72.00	343.20
	541500 LEGAL SERVICES EXPENSE	1,725.00	7,287.00
	542100 SOS TEMP SERV - PERSONNEL	2,614.84	6,735.43
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	10,625.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	7,016.80	33,609.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.26	606.54
	571600 MEALS-NOT TRAVEL STATUS	32.39	183.40
	572100 COMMERCIAL TRANSPORTATIO		727.92
	574500 PERSONAL VEHICLE MILEAGE	391.89	1,508.95
	575100 MISC TRAVEL EXPENSE	25.80	138.60
	Major Account 570000 Total	560.34	3,165.41
	Fund 25310 Expenditures Total	17,180.88	75,613.94
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	Major Account 470000 Total	2,000.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.25-	1,509.60-
	Major Account 480000 Total	347.25-	1,509.60-
	Fund 25320 Revenue Total	2,347.25-	11,259.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.73	7,711.21
	511600 PER DIEM PAYMENTS	400.00	560.00
	515100 RETIREMENT PLANS EXPENSE	348.71	577.43
	515200 FICA EXPENSE	366.50	593.21
	515400 LIFE & ACCIDENT INS EXP	.75	1.49
	515500 HEALTH INSURANCE EXPENSE	629.80	1,221.81
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	6,402.49	11,098.35

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		
	521200 COM EXPENSE - VOICE/DATA	66.52	215.31
	521400 DATA PROCESSING EXPENSE	1,461.56	4,782.18
	521500 PUBLICATION & PRINT EXP	6.33	92.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	497.19	1,392.14
	524900 RENT EXP-DEPR SURCHARGE	223.23	625.04
	531100 OFFICE SUPPLIES EXPENSE	3.70	24.77
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		24.00
	541100 ACCTG & AUDITING SERVICES	48.00	228.80
	541500 LEGAL SERVICES EXPENSE		3,141.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	1,743.22	4,490.28
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES		418.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		265.60
	Major Account 520000 Total	4,049.75	17,839.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.50	404.35
	571600 MEALS-NOT TRAVEL STATUS	21.59	122.28
	572100 COMMERCIAL TRANSPORTATIO		485.28
	574500 PERSONAL VEHICLE MILEAGE	261.27	1,005.99
	575100 MISC TRAVEL EXPENSE	17.20	92.40
	Major Account 570000 Total	373.56	2,110.30
	Fund 25320 Expenditures Total	10,825.80	31,048.15
	Subprogram Revenues	37,803.46	61,383.18
	Subprogram Expenditures	28,006.68	106,662.09
	Program Revenues	37,803.46	61,383.18
	Program Expenditures	28,006.68	106,662.09
	Agency Revenues	37,803.46	61,383.18
	Agency Expenditures	28,006.68	106,662.09

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	46,209.49	129,392.83
	511700 EMPLOYEE BONUSES	10.00	10.00
	512100 VACATION LEAVE EXPENSE	3,592.65	10,750.97
	512200 SICK LEAVE EXPENSE	895.54	13,948.81
	512300 HOLIDAY LEAVE EXPENSE	1,748.30	5,244.90
	515100 RETIREMENT PLANS EXPENSE	3,927.09	11,931.06
	515200 FICA EXPENSE	3,855.94	11,551.87
	515400 LIFE & ACCIDENT INS EXP	7.94	32.34
	515500 HEALTH INSURANCE EXPENSE	4,288.34	17,350.85
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,134.00
	Major Account 510000 Total	64,535.29	205,455.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.37	925.94
	521200 COM EXPENSE - VOICE/DATA	752.50	3,271.89
	521290 COM EXPENSE - DATA ONLY	155.00	630.31
	521500 PUBLICATION & PRINT EXP	162.28	1,053.82
	521900 AWARDS EXPENSE	256.00	256.00
	522100 DUES & SUBSCRIPTION EXP		1,000.27
	522200 CONFERENCE REGISTRATION		1,344.00
	527100 REP & MAINT-OFFICE EQUIP	9.99	9.99
	527200 REP & MAINT-MOTOR VEHICL		17.50
	531100 OFFICE SUPPLIES EXPENSE	377.97	1,479.84
	532100 NON-CAPITALIZED EQUIP PU		1,139.49
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	53.92	61.92
	538100 VEHICLE & EQUIP SUP EXP	170.82	255.66
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES		5,500.00
	547100 EDUCATIONAL SERVICES		75.00
	555100 DATA PROC SOFTW LIC FEE		475.56
	555200 SOFTWARE - NEW PURCHASES	38.47	98.22
	556100 INSURANCE EXPENSE		443.35
	Major Account 520000 Total	2,019.32	30,679.26

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		
	571100 BOARD & LODGING	890.43	4,874.85
	572100 COMMERCIAL TRANSPORTATIO		1,442.37
	573100 STATE-OWNED TRANSPORT	74.43	422.35
	574500 PERSONAL VEHICLE MILEAGE	1,194.97	3,945.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.40
	575100 MISC TRAVEL EXPENSE	8.00	183.00
	Major Account 570000 Total	2,167.83	11,184.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	68,722.44	247,974.55
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,551.14-	21,422.80-
	474100 GENERAL BUSINESS FEES	53.55-	190.44-
	Major Account 470000 Total	10,604.69-	21,613.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.25-	2,279.84-
	484100 OPERATING DONATIONS & CO	4,225.00	1,825.00-
	484500 REIMB NON-GOVT SOURCES	7,295.00-	7,362.90-
	486500 MISCELLANEOUS ADJUSTMENT		.43-
	Major Account 480000 Total	3,555.25-	11,468.17-
	Fund 25410 Revenue Total	14,159.94-	33,081.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,632.54	7,471.28
	512100 VACATION LEAVE EXPENSE	94.02	340.82
	512200 SICK LEAVE EXPENSE		346.88
	512300 HOLIDAY LEAVE EXPENSE	94.02	282.06
	515100 RETIREMENT PLANS EXPENSE	210.96	631.40
	515200 FICA EXPENSE	201.06	587.08
	515400 LIFE & ACCIDENT INS EXP	.54	2.19
	515500 HEALTH INSURANCE EXPENSE	441.25	1,765.11
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		650.00
	Major Account 510000 Total	3,674.39	12,088.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.54	9.15
	521500 PUBLICATION & PRINT EXP	1,056.62	1,126.57

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		
	522100 DUES & SUBSCRIPTION EXP	45.50	91.00
	522800 E-COMMERCE OPER EXP	17.04	17.04
	523000 VOLUNTEER EXPENSE	400.00	1,207.98
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	526100 REP & MAINT-REAL PROPERT		7,295.00
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE	2,003.85	2,063.04
	534600 ED & RECREATIONAL SUP EX		51.26
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	<u>3,563.55</u>	<u>11,968.37</u>
	Fund 25410 Expenditures Total	<u>7,237.94</u>	<u>24,057.19</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.83-	1,169.98-
	Major Account 480000 Total	<u>275.83-</u>	<u>1,169.98-</u>
	Fund 65410 Revenue Total	<u>275.83-</u>	<u>1,169.98-</u>
	Subprogram Revenues	<u>14,435.77-</u>	<u>34,265.24-</u>
	Subprogram Expenditures	<u>75,960.38</u>	<u>272,031.74</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	18,062.09	48,969.38
	512100 VACATION LEAVE EXPENSE	2,469.54	5,159.07
	512200 SICK LEAVE EXPENSE	600.60	3,042.85
	512300 HOLIDAY LEAVE EXPENSE	906.15	2,173.41
	515100 RETIREMENT PLANS EXPENSE	1,650.30	4,443.81
	515200 FICA EXPENSE	1,602.67	4,222.07
	515400 LIFE & ACCIDENT INS EXP	2.94	11.48
	515500 HEALTH INSURANCE EXPENSE	2,465.03	9,207.99
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,484.00
	Major Account 510000 Total	27,759.32	79,750.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.66	141.72
	521200 COM EXPENSE - VOICE/DATA	271.02	1,118.35
	521290 COM EXPENSE - DATA ONLY	102.50	409.81
	521500 PUBLICATION & PRINT EXP	1,465.33	2,749.12
	531100 OFFICE SUPPLIES EXPENSE	15.64	181.89
	532100 NON-CAPITALIZED EQUIP PU		38.89
	543500 MGT CONSULTANT SERVICES		3,140.00
	555100 DATA PROC SOFTW LIC FEE		237.78
	556100 INSURANCE EXPENSE		31.71
	Major Account 520000 Total	1,972.15	8,049.27
	Fund 10000 Expenditures Total	29,731.47	87,799.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	937.44-	1,120.46
	474100 GENERAL BUSINESS FEES	12.00-	33.00-
	Major Account 470000 Total	949.44-	1,087.46
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,925.00-	20,620.00-
	484800 ROYALTY REVENUE	549.89-	1,734.77-
	Major Account 480000 Total	5,474.89-	22,354.77-
	Fund 25410 Revenue Total	6,424.33-	21,267.31-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of October 31, 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	2,806.07	4,588.01
	521500 PUBLICATION & PRINT EXP	15,219.01	26,629.68
	522100 DUES & SUBSCRIPTION EXP		14.75
	522800 E-COMMERCE OPER EXP	30.15	80.65
	534600 ED & RECREATIONAL SUP EX		299.60
	543500 MGT CONSULTANT SERVICES	300.00	2,043.00
	555100 DATA PROC SOFTW LIC FEE		2,453.58
	Major Account 520000 Total	18,355.23	36,109.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		394.88
	Major Account 570000 Total		394.88
	Fund 25410 Expenditures Total	18,355.23	36,802.15
	Subprogram Revenues	6,424.33	21,267.89
	Subprogram Expenditures	48,086.70	124,601.48

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	407.51	864.70
	515100 RETIREMENT PLANS EXPENSE	30.53	64.83
	515200 FICA EXPENSE	29.57	62.42
	515400 LIFE & ACCIDENT INS EXP	.07	.09
	515500 HEALTH INSURANCE EXPENSE	47.64	118.98
	Major Account 510000 Total	515.32	1,111.02
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	168.00	9,060.09
	538100 VEHICLE & EQUIP SUP EXP		73.74
	Major Account 520000 Total	168.00	9,133.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.20	68.59
	Major Account 570000 Total	33.20	68.59
	Fund 10000 Expenditures Total	716.52	10,313.44
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.07	3,458.80
	515100 RETIREMENT PLANS EXPENSE	122.03	258.98
	515200 FICA EXPENSE	118.20	249.70
	515400 LIFE & ACCIDENT INS EXP	.33	.77
	515500 HEALTH INSURANCE EXPENSE	190.64	476.08
	Major Account 510000 Total	2,061.27	4,444.33
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		378.48
	527800 REP & MAINT-OTHER PROPER	672.00	36,240.38
	533900 FOOD EXPENSE		84.00
	538100 VEHICLE & EQUIP SUP EXP		294.96
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	872.00	37,197.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.80	274.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.90	555.85
	Major Account 570000 Total	618.70	830.19
	Fund 25410 Expenditures Total	3,551.97	42,472.34
25610 HIST LAND MARK FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	41.39-
	484500 REIMB NON-GOVT SOURCES	4,225.00-	4,225.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,227.77-</u>	<u>4,266.39-</u>
	Fund 25610 Revenue Total	<u>4,227.77-</u>	<u>4,266.39-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>6,850.00</u>
	Major Account 520000 Total		<u>6,850.00</u>
	Fund 25610 Expenditures Total		<u>6,850.00</u>
	Subprogram Revenues	<u>4,227.77-</u>	<u>4,266.39-</u>
	Subprogram Expenditures	<u>4,268.49</u>	<u>59,635.78</u>

Secure Version - Prior Month

As of October 31, 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	10,234.42	32,103.77
	512100 VACATION LEAVE EXPENSE	1,557.43	3,466.02
	512200 SICK LEAVE EXPENSE	322.78	825.28
	512300 HOLIDAY LEAVE EXPENSE	438.11	1,314.33
	515100 RETIREMENT PLANS EXPENSE	939.99	2,823.73
	515200 FICA EXPENSE	935.13	2,782.99
	515400 LIFE & ACCIDENT INS EXP	2.76	11.22
	515500 HEALTH INSURANCE EXPENSE	739.50	3,019.62
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	<u>15,170.12</u>	<u>47,583.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.55	735.80
	521290 COM EXPENSE - DATA ONLY	44.50	191.00
	523202 ELECTRICITY	3,935.30	7,775.56
	523203 WATER		284.15
	523204 SEWER		233.28
	523205 CHILLED WATER	4,709.77	9,360.12
	523208 STEAM	4,939.74	9,800.16
	523219 OTHER UTILITY	2,688.36	5,376.72
	526100 REP & MAINT-REAL PROPERT		2,781.31
	527200 REP & MAINT-MOTOR VEHICL		62.10
	527600 REP & MAINT-HOUSE/INST E		72.13
	531100 OFFICE SUPPLIES EXPENSE	112.62	141.73
	533100 HOUSEHOLD & INSTIT EXP	369.74	2,429.24
	534800 CONST & MAINT SUP EXP	393.91	667.56
	538100 VEHICLE & EQUIP SUP EXP		50.37
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING		439.74
	548800 FIRE EXTINGUISHERS	150.00	500.00
	549100 LAUNDRY SERVICES	66.00	282.96
	549200 JANITORIAL/SECURITY SRVS		334.98
	555100 DATA PROC SOFTW LIC FEE		158.52
	556100 INSURANCE EXPENSE		5,740.78
	Major Account 520000 Total	<u>17,645.49</u>	<u>47,518.21</u>
	Fund 10000 Expenditures Total	<u>32,815.61</u>	<u>95,102.17</u>
	Subprogram Expenditures	<u>32,815.61</u>	<u>95,102.17</u>

Secure Version - Prior Month

As of October 31, 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	8,942.72	22,914.15
	511300 OVERTIME PAYMENTS	36.52	36.52
	512100 VACATION LEAVE EXPENSE	222.15	2,668.68
	512200 SICK LEAVE EXPENSE	308.07	1,264.29
	512300 HOLIDAY LEAVE EXPENSE	385.18	931.68
	515100 RETIREMENT PLANS EXPENSE	740.92	2,082.84
	515200 FICA EXPENSE	713.66	1,968.92
	515400 LIFE & ACCIDENT INS EXP	2.40	10.56
	515500 HEALTH INSURANCE EXPENSE	1,426.86	4,797.64
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		908.00
	Major Account 510000 Total	12,778.48	37,619.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.85	744.06
	521290 COM EXPENSE - DATA ONLY	31.50	165.00
	521500 PUBLICATION & PRINT EXP		8.64
	523201 NATURAL GAS	1,217.50	2,590.65
	523202 ELECTRICITY	6,565.35	16,674.07
	523203 WATER		396.14
	523204 SEWER		281.67
	523205 CHILLED WATER	5,175.80	10,363.02
	523219 OTHER UTILITY	1,545.24	3,090.48
	526100 REP & MAINT-REAL PROPERT	614.20	5,890.74
	527200 REP & MAINT-MOTOR VEHICL		24.03
	531100 OFFICE SUPPLIES EXPENSE		5.60
	532100 NON-CAPITALIZED EQUIP PU	440.80	440.80
	533100 HOUSEHOLD & INSTIT EXP	1,655.17	2,745.77
	534800 CONST & MAINT SUP EXP	153.61	462.46
	538100 VEHICLE & EQUIP SUP EXP	254.59	449.33
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	215.62	833.44
	548800 FIRE EXTINGUISHERS	450.00	700.00
	549100 LAUNDRY SERVICES	66.00	282.95
	549200 JANITORIAL/SECURITY SRVS		184.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		79.26
	556100 INSURANCE EXPENSE		7,400.19
	Major Account 520000 Total	<u>18,658.23</u>	<u>53,973.28</u>
	Fund 10000 Expenditures Total	<u>31,436.71</u>	<u>91,592.56</u>
	Subprogram Revenues	<u></u>	<u>.80-</u>
	Subprogram Expenditures	<u>31,436.71</u>	<u>91,592.56</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,132.84	18,600.73
	512100 VACATION LEAVE EXPENSE		338.20
	512300 HOLIDAY LEAVE EXPENSE	245.96	737.88
	515100 RETIREMENT PLANS EXPENSE	552.51	1,473.36
	515200 FICA EXPENSE	543.70	1,432.58
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	394.40	1,380.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	8,870.37	24,811.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.49	31.49
	521290 COM EXPENSE - DATA ONLY	10.50	31.50
	531100 OFFICE SUPPLIES EXPENSE	17.26	17.26
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	59.25	124.31
	Fund 10000 Expenditures Total	8,929.62	24,935.82
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,305.00-
	471101 ADMISSIONS	1,627.38-	29,631.69-
	471102 STORE SALES	18,785.87-	110,276.90-
	471103 SHIPPING CHARGES	109.53-	336.13-
	Major Account 470000 Total	20,642.78-	141,549.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	213.64-	1,001.98-
	484500 REIMB NON-GOVT SOURCES	919.50-	919.50-
	486400 CASH OVER ADJUSTMENT	1.40-	22.44-
	486500 MISCELLANEOUS ADJUSTMENT		13.98-
	Major Account 480000 Total	1,134.54-	2,632.90-
	Fund 25410 Revenue Total	21,777.32-	144,182.62-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	9,823.46	26,268.34
	512100 VACATION LEAVE EXPENSE	293.18	2,727.29
	512200 SICK LEAVE EXPENSE	31.66	283.36
	512300 HOLIDAY LEAVE EXPENSE	349.94	962.38

Secure Version - Prior Month

As of October 31, 2013

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		
	515100 RETIREMENT PLANS EXPENSE	786.09	2,264.43
	515200 FICA EXPENSE	675.64	1,820.34
	515400 LIFE & ACCIDENT INS EXP	3.36	12.96
	515500 HEALTH INSURANCE EXPENSE	3,626.88	13,807.50
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		924.00
	Major Account 510000 Total	15,590.21	49,118.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.74	421.10
	521200 COM EXPENSE - VOICE/DATA	221.35	940.38
	521290 COM EXPENSE - DATA ONLY	42.00	168.00
	521500 PUBLICATION & PRINT EXP	3.21	134.94
	521800 CASH SHORT ADJUSTMENT	4.12	49.86
	522800 E-COMMERCE OPER EXP	373.44	2,099.68
	524600 RENT EXPENSE-BUILDINGS	250.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	442.43	1,550.09
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533900 FOOD EXPENSE	50.90	50.90
	534600 ED & RECREATIONAL SUP EX	15.42	987.55
	539900 RESALE/DISTRIBUTIONS	11,992.23	46,641.94
	555100 DATA PROC SOFTW LIC FEE		158.52
	556100 INSURANCE EXPENSE		130.98
	Major Account 520000 Total	13,543.84	54,443.94
	Fund 25410 Expenditures Total	29,134.05	103,562.54
	Subprogram Revenues	<u>21,777.32</u>	<u>144,182.62</u>
	Subprogram Expenditures	<u>38,063.67</u>	<u>128,498.36</u>
	Program Revenues	<u>46,865.19</u>	<u>203,982.94</u>
	Program Expenditures	<u>230,631.56</u>	<u>771,462.09</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenue Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,685.09	178,289.19
	512100 VACATION LEAVE EXPENSE	4,840.02	14,453.36
	512200 SICK LEAVE EXPENSE	1,847.59	6,154.01
	512300 HOLIDAY LEAVE EXPENSE	2,293.60	6,880.80
	515100 RETIREMENT PLANS EXPENSE	5,141.71	15,408.54
	515200 FICA EXPENSE	5,067.10	15,006.71
	515400 LIFE & ACCIDENT INS EXP	12.96	50.88
	515500 HEALTH INSURANCE EXPENSE	4,577.88	17,979.08
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	83,465.95	261,034.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	49,492.24
	542100 SOS TEMP SERV - PERSONNEL	1,759.48	1,759.48
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	14,132.54	51,322.64
	Fund 10000 Expenditures Total	97,598.49	312,357.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	654.25-	3,986.25-
	471103 SHIPPING CHARGES	89.00-	444.07-
	472200 REPROD & PUBLICATIONS	1,679.10-	15,596.34-
	474100 GENERAL BUSINESS FEES	1,055.00-	4,862.00-
	Major Account 470000 Total	3,477.35-	24,888.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		124.68-
	484500 REIMB NON-GOVT SOURCES	929.25-	1,030.93-
	486400 CASH OVER ADJUSTMENT	.25-	11.01-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	929.50-	1,196.68-
	Fund 25410 Revenue Total	4,406.85-	26,085.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.60	805.50
	521200 COM EXPENSE - VOICE/DATA	1,229.29	5,098.23

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		
	521290 COM EXPENSE - DATA ONLY	228.49	903.31
	521500 PUBLICATION & PRINT EXP	1,003.43	10,346.55
	521800 CASH SHORT ADJUSTMENT	2.14	7.09
	522100 DUES & SUBSCRIPTION EXP	47.00	714.00
	522200 CONFERENCE REGISTRATION		1,926.00
	522800 E-COMMERCE OPER EXP	30.80	139.33
	527100 REP & MAINT-OFFICE EQUIP	407.42	1,261.08
	531100 OFFICE SUPPLIES EXPENSE	1,919.45	3,569.21
	532100 NON-CAPITALIZED EQUIP PU	415.85	781.67
	533100 HOUSEHOLD & INSTIT EXP	4.49	86.22
	534600 ED & RECREATIONAL SUP EX	50.12	373.78
	534800 CONST & MAINT SUP EXP		172.23
	537100 LABORATORY SUP EXP		578.55
	542200 TEMP SERV - OUTSIDE	1,866.60	1,866.60
	547100 EDUCATIONAL SERVICES		479.20
	548700 REFUSE/RECYCLING	20.03	20.03
	555100 DATA PROC SOFTW LIC FEE		1,331.53
	555200 SOFTWARE - NEW PURCHASES		255.56
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	7,719.71	31,987.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.02
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT	54.72	248.78
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	54.72	1,966.30
	Fund 25410 Expenditures Total	7,774.43	33,954.18
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.40-	220.33-
	Major Account 480000 Total	33.40-	220.33-
	Fund 65410 Revenue Total	33.40-	220.33-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.55	261.53
	Major Account 520000 Total	75.55	261.53
	Fund 65410 Expenditures Total	75.55	261.53
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	11.67-	48.95-
	Major Account 480000 Total	11.67-	48.95-
	Fund 65420 Revenue Total	11.67-	48.95-
	Subprogram Revenues	4,451.92-	26,366.17-
	Subprogram Expenditures	105,448.47	346,572.92
	Program Revenues	4,451.92-	26,366.17-
	Program Expenditures	105,448.47	346,572.92

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,672.12-	4,717.59-
	Major Account 480000 Total	4,672.12-	4,717.59-
	Fund 10000 Revenue Total	4,672.12-	4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.51	33,644.28
	512100 VACATION LEAVE EXPENSE	1,514.28	2,003.82
	512200 SICK LEAVE EXPENSE	358.81	751.93
	512300 HOLIDAY LEAVE EXPENSE	431.77	1,295.31
	515100 RETIREMENT PLANS EXPENSE	940.84	2,822.69
	515200 FICA EXPENSE	924.01	2,731.31
	515400 LIFE & ACCIDENT INS EXP	2.77	11.23
	515500 HEALTH INSURANCE EXPENSE	1,310.33	5,404.85
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	15,742.32	50,037.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.11	186.99
	521200 COM EXPENSE - VOICE/DATA	972.26	3,916.76
	521290 COM EXPENSE - DATA ONLY	123.50	514.82
	521300 FREIGHT EXPENSE	722.88	1,922.88
	521500 PUBLICATION & PRINT EXP	434.21	1,341.60
	522100 DUES & SUBSCRIPTION EXP	250.00	315.00
	522200 CONFERENCE REGISTRATION		805.00
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE		1,393.20
	532100 NON-CAPITALIZED EQUIP PU		340.96
	533100 HOUSEHOLD & INSTIT EXP		28.40
	534600 ED & RECREATIONAL SUP EX		1,442.31
	534800 CONST & MAINT SUP EXP	853.58	4,673.87
	537100 LABORATORY SUP EXP	18.35	72.57
	538100 VEHICLE & EQUIP SUP EXP	85.41	85.41
	542100 SOS TEMP SERV - PERSONNEL	1,680.94	5,063.25
	542200 TEMP SERV - OUTSIDE	277.61	277.61
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	5,502.85	23,320.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		734.89

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		
	573100 STATE-OWNED TRANSPORT		1,146.10
	574500 PERSONAL VEHICLE MILEAGE		533.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.40
	Major Account 570000 Total		3,510.76
	Fund 10000 Expenditures Total	21,245.17	76,868.37
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	1,154.39-	3,449.07-
	484500 REIMB NON-GOVT SOURCES	1,593.36-	4,093.79-
	486500 MISCELLANEOUS ADJUSTMENT	4,672.12	4,670.97
	Major Account 480000 Total	1,924.37	2,871.89-
	Fund 25410 Revenue Total	1,924.37	3,202.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.05	7,705.05
	512100 VACATION LEAVE EXPENSE		1,442.88
	512300 HOLIDAY LEAVE EXPENSE	105.41	316.23
	515100 RETIREMENT PLANS EXPENSE	236.82	708.72
	515200 FICA EXPENSE	241.93	724.00
	515400 LIFE & ACCIDENT INS EXP	.78	3.12
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	3,641.99	11,617.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,223.00	1,223.50
	521500 PUBLICATION & PRINT EXP		4,470.17
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP	45.50	45.50
	531100 OFFICE SUPPLIES EXPENSE		231.37
	534600 ED & RECREATIONAL SUP EX		81.45
	534800 CONST & MAINT SUP EXP		55.41
	547100 EDUCATIONAL SERVICES	515.00	1,850.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,783.50</u>	<u>10,868.28</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>67.80</u>	<u>67.80</u>
	Major Account 570000 Total	<u>67.80</u>	<u>67.80</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		<u>7,130.18</u>
	Major Account 580000 Total		<u>7,130.18</u>
	Fund 25410 Expenditures Total	<u>5,493.29</u>	<u>29,683.26</u>
	Subprogram Revenues	<u>2,747.75</u>	<u>7,920.48</u>
	Subprogram Expenditures	<u>26,738.46</u>	<u>106,551.63</u>
	Program Revenues	<u>2,747.75</u>	<u>7,920.48</u>
	Program Expenditures	<u>26,738.46</u>	<u>106,551.63</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,023.88	35,025.20
	512100 VACATION LEAVE EXPENSE	1,083.89	2,699.04
	512200 SICK LEAVE EXPENSE	295.23	2,383.14
	512300 HOLIDAY LEAVE EXPENSE	462.17	1,386.51
	515100 RETIREMENT PLANS EXPENSE	1,038.22	3,107.02
	515200 FICA EXPENSE	1,014.24	2,988.51
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,562.30	6,249.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,267.00
	Major Account 510000 Total	<u>17,481.85</u>	<u>55,137.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.78	38.82
	521200 COM EXPENSE - VOICE/DATA	88.44	352.26
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total	<u>116.22</u>	<u>399.95</u>
	Fund 10000 Expenditures Total	<u>17,598.07</u>	<u>55,537.25</u>
	Subprogram Expenditures	<u>17,598.07</u>	<u>55,537.25</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	6,168.96	28,050.54
	511200 TEMPORARY SALARIES-WAGE	669.97	11,694.09
	511300 OVERTIME PAYMENTS		231.24
	512100 VACATION LEAVE EXPENSE	1,271.82	1,816.86
	512300 HOLIDAY LEAVE EXPENSE	115.62	891.90
	515100 RETIREMENT PLANS EXPENSE	565.80	2,303.23
	515200 FICA EXPENSE	573.90	3,019.58
	515400 LIFE & ACCIDENT INS EXP	1.69	7.45
	515500 HEALTH INSURANCE EXPENSE	1,965.16	8,645.68
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		599.00
	Major Account 510000 Total	11,332.92	57,283.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.39
	521200 COM EXPENSE - VOICE/DATA	336.22	1,351.80
	521290 COM EXPENSE - DATA ONLY	44.00	217.95
	521500 PUBLICATION & PRINT EXP		99.31
	523201 NATURAL GAS	241.33	435.67
	523202 ELECTRICITY	350.81	2,002.85
	526100 REP & MAINT-REAL PROPERT		954.62
	527200 REP & MAINT-MOTOR VEHICL		750.60
	531100 OFFICE SUPPLIES EXPENSE		132.94
	533100 HOUSEHOLD & INSTIT EXP		519.52
	534800 CONST & MAINT SUP EXP	163.84	554.84
	538100 VEHICLE & EQUIP SUP EXP		603.26
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		4,532.96
	Major Account 520000 Total	1,136.20	12,275.60
	Fund 10000 Expenditures Total	12,469.12	69,559.17
	Subprogram Revenues		28.84
	Subprogram Expenditures	12,469.12	69,559.17

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	31.22	124.13
	521500 PUBLICATION & PRINT EXP		69.21
	523201 NATURAL GAS	97.71	172.34
	523202 ELECTRICITY	58.63	532.86
	523203 WATER		62.79
	523204 SEWER		73.13
	526100 REP & MAINT-REAL PROPERT	61.00	61.00
	527600 REP & MAINT-HOUSE/INST E		5.39
	533100 HOUSEHOLD & INSTIT EXP		34.74
	534600 ED & RECREATIONAL SUP EX		11.00
	534800 CONST & MAINT SUP EXP		17.85
	538100 VEHICLE & EQUIP SUP EXP		2.51
	549200 JANITORIAL/SECURITY SRVS		162.00
	556100 INSURANCE EXPENSE		446.70
	Major Account 520000 Total	<u>248.56</u>	<u>1,775.65</u>
	Fund 10000 Expenditures Total	<u>248.56</u>	<u>1,775.65</u>
	Subprogram Expenditures	<u>248.56</u>	<u>1,775.65</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.15-
	Major Account 480000 Total		1.15-
	Fund 10000 Revenue Total		1.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.06	12,894.34
	511200 TEMPORARY SALARIES-WAGE		1,811.86
	512100 VACATION LEAVE EXPENSE		302.47
	512300 HOLIDAY LEAVE EXPENSE	152.07	456.21
	515100 RETIREMENT PLANS EXPENSE	341.58	1,022.27
	515200 FICA EXPENSE	318.15	1,059.65
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,400.04	5,600.16
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		487.00
	Major Account 510000 Total	6,622.86	23,649.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	62.09
	521200 COM EXPENSE - VOICE/DATA	93.07	357.63
	521290 COM EXPENSE - DATA ONLY	33.50	133.95
	521500 PUBLICATION & PRINT EXP	33.15	33.15
	523201 NATURAL GAS	31.90	130.30
	523202 ELECTRICITY	447.18	1,247.89
	523203 WATER	31.50	92.25
	523204 SEWER	42.66	106.65
	526100 REP & MAINT-REAL PROPERT		354.00
	531100 OFFICE SUPPLIES EXPENSE		61.18
	532100 NON-CAPITALIZED EQUIP PU		625.00
	533100 HOUSEHOLD & INSTIT EXP		200.04
	534800 CONST & MAINT SUP EXP	36.99	38.12
	538100 VEHICLE & EQUIP SUP EXP	11.38	66.12
	548600 PEST CONTROL	41.67	166.68
	548700 REFUSE/RECYCLING	20.00	60.00
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		1,247.03
	Major Account 520000 Total	828.60	5,021.71
	Fund 10000 Expenditures Total	7,451.46	28,671.51
	Subprogram Revenues		1.15-
	Subprogram Expenditures	7,451.46	28,671.51

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.68	4,146.37
	512100 VACATION LEAVE EXPENSE	54.31	270.35
	512200 SICK LEAVE EXPENSE		190.09
	512300 HOLIDAY LEAVE EXPENSE	54.31	162.93
	515100 RETIREMENT PLANS EXPENSE	121.98	357.11
	515200 FICA EXPENSE	124.66	364.88
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		149.00
	Major Account 510000 Total	<u>1,875.94</u>	<u>5,664.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	9.17
	521200 COM EXPENSE - VOICE/DATA	179.36	913.47
	521290 COM EXPENSE - DATA ONLY	33.50	133.95
	521500 PUBLICATION & PRINT EXP		32.89
	523201 NATURAL GAS	32.16	127.66
	523202 ELECTRICITY	68.29	420.21
	523203 WATER	20.77	98.51
	523204 SEWER	21.25	85.00
	526100 REP & MAINT-REAL PROPERT		85.00
	533100 HOUSEHOLD & INSTIT EXP		226.90
	534800 CONST & MAINT SUP EXP	22.00	22.00
	548800 FIRE EXTINGUISHERS	549.50	549.50
	549200 JANITORIAL/SECURITY SRVS	205.50	283.50
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		398.45
	Major Account 520000 Total	<u>1,141.50</u>	<u>3,425.84</u>
	Fund 10000 Expenditures Total	<u>3,017.44</u>	<u>9,090.57</u>
	Subprogram Expenditures	<u>3,017.44</u>	<u>9,090.57</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		719.56
	543500 MGT CONSULTANT SERVICES	13,277.04	25,921.84
	556100 INSURANCE EXPENSE		415.76
	Major Account 520000 Total	<u>13,277.04</u>	<u>27,057.16</u>
	Fund 10000 Expenditures Total	<u>13,277.04</u>	<u>27,057.16</u>
	Subprogram Expenditures	<u><u>13,277.04</u></u>	<u><u>27,057.16</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		284.29
	538100 VEHICLE & EQUIP SUP EXP		325.70
	543500 MGT CONSULTANT SERVICES	17,107.60	34,215.20
	556100 INSURANCE EXPENSE		1,386.82
	Major Account 520000 Total	17,107.60	36,212.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.09
	Major Account 570000 Total		62.09
	Fund 10000 Expenditures Total	17,107.60	36,274.10
	Subprogram Expenditures	17,107.60	36,274.10

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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	7,727.63	23,900.90
	511200 TEMPORARY SALARIES-WAGE		3,245.56
	511300 OVERTIME PAYMENTS		333.95
	512100 VACATION LEAVE EXPENSE	1,140.71	1,949.67
	512200 SICK LEAVE EXPENSE	410.49	1,819.28
	512300 HOLIDAY LEAVE EXPENSE	319.96	959.88
	515100 RETIREMENT PLANS EXPENSE	718.74	2,168.75
	515200 FICA EXPENSE	683.56	2,261.00
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,495.70	9,982.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		937.00
	Major Account 510000 Total	13,499.67	47,606.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.73	70.52
	521200 COM EXPENSE - VOICE/DATA	300.88	1,174.16
	521290 COM EXPENSE - DATA ONLY	154.52	317.97
	521500 PUBLICATION & PRINT EXP		1,345.27
	522200 CONFERENCE REGISTRATION		290.00
	523202 ELECTRICITY	1,165.96	3,149.74
	526100 REP & MAINT-REAL PROPERT	1,997.00	3,842.00
	531100 OFFICE SUPPLIES EXPENSE		59.01
	532100 NON-CAPITALIZED EQUIP PU		199.00
	533100 HOUSEHOLD & INSTIT EXP	262.06	1,769.17
	534800 CONST & MAINT SUP EXP		42.66
	538100 VEHICLE & EQUIP SUP EXP		328.22
	545000 LABORATORY SERVICES		15.00
	548700 REFUSE/RECYCLING	184.56	362.50
	549200 JANITORIAL/SECURITY SRVS	73.00	73.00
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		981.30
	Major Account 520000 Total	4,159.71	14,138.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.65

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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		
	572100 COMMERCIAL TRANSPORTATIO		403.80
	Major Account 570000 Total		810.45
	Fund 10000 Expenditures Total	17,659.38	62,555.17
	Subprogram Revenues		2.61-
	Subprogram Expenditures	17,659.38	62,555.17
	Program Revenues		32.60-
	Program Expenditures	88,828.67	290,520.58

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As of October 31, 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		1,053.83
	515100 RETIREMENT PLANS EXPENSE		78.91
	515200 FICA EXPENSE		76.82
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		89.40
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total		1,778.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total		1,797.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,005.68-	93,513.96-
	Major Account 470000 Total	48,005.68-	93,513.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenue Total	48,005.68-	93,516.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,895.24	106,919.32
	512100 VACATION LEAVE EXPENSE	3,121.04	9,742.08
	512200 SICK LEAVE EXPENSE	2,782.64	10,209.12
	512300 HOLIDAY LEAVE EXPENSE	1,537.91	4,490.63
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	3,394.89	9,852.74
	515200 FICA EXPENSE	3,317.23	9,468.74
	515400 LIFE & ACCIDENT INS EXP	8.64	34.07
	515500 HEALTH INSURANCE EXPENSE	4,012.96	15,874.30
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	56,070.55	172,262.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	60.18
	521200 COM EXPENSE - VOICE/DATA	704.95	2,402.43
	521290 COM EXPENSE - DATA ONLY	144.50	577.82
	521500 PUBLICATION & PRINT EXP	960.00	1,556.65
	522200 CONFERENCE REGISTRATION	508.00	1,089.95

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	8.75	45.50
	531100 OFFICE SUPPLIES EXPENSE	100.97	452.14
	532100 NON-CAPITALIZED EQUIP PU	1,512.00	2,389.23
	533100 HOUSEHOLD & INSTIT EXP	85.83	85.83
	534600 ED & RECREATIONAL SUP EX		47.87
	537100 LABORATORY SUP EXP	380.60	380.60
	538100 VEHICLE & EQUIP SUP EXP	331.88	1,029.14
	542100 SOS TEMP SERV - PERSONNEL	2,937.38	8,626.27
	543501 ARCHEOLOGICAL		500.00
	555100 DATA PROC SOFTW LIC FEE		396.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	<u>7,699.95</u>	<u>20,177.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.22	1,597.56
	572100 COMMERCIAL TRANSPORTATIO	326.44	652.10
	573100 STATE-OWNED TRANSPORT	2,189.64	8,012.58
	574500 PERSONAL VEHICLE MILEAGE	280.25	873.53
	Major Account 570000 Total	<u>4,309.55</u>	<u>11,135.77</u>
	Fund 25410 Expenditures Total	<u>68,080.05</u>	<u>203,575.70</u>
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	16.57-
	Major Account 480000 Total	<u>3.91-</u>	<u>16.57-</u>
	Fund 45430 Revenue Total	<u>3.91-</u>	<u>16.57-</u>
	Subprogram Revenues	<u>48,009.59-</u>	<u>93,532.92-</u>
	Subprogram Expenditures	<u>68,080.05</u>	<u>205,373.24</u>
	Program Revenues	<u>48,009.59-</u>	<u>93,532.92-</u>
	Program Expenditures	<u>68,080.05</u>	<u>205,373.24</u>

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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	20,577.43	56,207.43
	512100 VACATION LEAVE EXPENSE	1,716.54	5,581.52
	512200 SICK LEAVE EXPENSE	509.45	3,928.26
	512300 HOLIDAY LEAVE EXPENSE	624.82	2,120.82
	515100 RETIREMENT PLANS EXPENSE	1,753.98	5,079.15
	515200 FICA EXPENSE	1,737.32	4,958.57
	515400 LIFE & ACCIDENT INS EXP	3.72	13.57
	515500 HEALTH INSURANCE EXPENSE	1,404.78	5,199.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	28,328.04	85,285.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.57	154.96
	521200 COM EXPENSE - VOICE/DATA	207.35	832.59
	521290 COM EXPENSE - DATA ONLY	66.20	264.73
	521500 PUBLICATION & PRINT EXP	136.19	946.17
	522100 DUES & SUBSCRIPTION EXP		118.36
	522200 CONFERENCE REGISTRATION	50.80	483.60
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		741.15
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	146.98	511.51
	532100 NON-CAPITALIZED EQUIP PU		18.16
	533900 FOOD EXPENSE		177.53
	534600 ED & RECREATIONAL SUP EX	3.35	28.75
	538100 VEHICLE & EQUIP SUP EXP		4.99
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE		174.37
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	994.44	5,561.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.85	836.35
	573100 STATE-OWNED TRANSPORT	346.93	1,012.46
	574500 PERSONAL VEHICLE MILEAGE	125.44	435.53

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		
	575100 MISC TRAVEL EXPENSE	1.60	1.60
	Major Account 570000 Total	680.82	2,285.94
	Fund 10000 Expenditures Total	30,003.30	93,133.36
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,500.00-	7,500.00-
	Major Account 460000 Total	7,500.00-	7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	Fund 25410 Revenue Total	7,500.00-	8,805.00-
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	130.99-	418.73-
	Major Account 480000 Total	130.99-	418.73-
	Fund 45410 Revenue Total	130.99-	418.73-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,578.84-	140,330.24-
	Major Account 460000 Total	77,578.84-	140,330.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total		.62-
	Fund 45420 Revenue Total	77,578.84-	140,330.86-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	30,866.68	84,312.87
	512100 VACATION LEAVE EXPENSE	2,574.89	8,372.44
	512200 SICK LEAVE EXPENSE	764.73	5,893.34
	512300 HOLIDAY LEAVE EXPENSE	937.23	3,181.21
	515100 RETIREMENT PLANS EXPENSE	2,632.17	7,621.12
	515200 FICA EXPENSE	2,606.20	7,438.30
	515400 LIFE & ACCIDENT INS EXP	5.38	20.03
	515500 HEALTH INSURANCE EXPENSE	2,107.71	7,801.82
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	<u>42,494.99</u>	<u>127,935.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.05	855.78
	521200 COM EXPENSE - VOICE/DATA	311.02	1,248.88
	521290 COM EXPENSE - DATA ONLY	99.30	397.09
	521500 PUBLICATION & PRINT EXP	204.29	1,419.29
	522100 DUES & SUBSCRIPTION EXP		177.53
	522200 CONFERENCE REGISTRATION	76.20	725.40
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		1,111.72
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	220.47	767.26
	532100 NON-CAPITALIZED EQUIP PU		27.23
	533900 FOOD EXPENSE		266.30
	534600 ED & RECREATIONAL SUP EX	5.02	43.11
	538100 VEHICLE & EQUIP SUP EXP		7.49
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	<u>1,092.35</u>	<u>8,966.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.27	1,254.51
	573100 STATE-OWNED TRANSPORT	520.41	1,518.67
	574500 PERSONAL VEHICLE MILEAGE	188.16	653.28
	575100 MISC TRAVEL EXPENSE	2.40	2.40
	Major Account 570000 Total	<u>1,021.24</u>	<u>3,428.86</u>
	Fund 45420 Expenditures Total	<u>44,608.58</u>	<u>140,330.86</u>

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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>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.35-	222.07-
	Major Account 480000 Total	52.35-	222.07-
	Fund 65440 Revenue Total	52.35-	222.07-
	Subprogram Revenues	85,262.18-	149,777.08-
	Subprogram Expenditures	74,611.88	245,437.13

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	6,100.48-	132,492.81-
	Major Account 460000 Total	6,100.48-	132,492.81-
	Fund 45410 Revenue Total	6,100.48-	132,492.81-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		89,790.29
	543502 ARCHITECTURAL	2,701.80	39,303.84
	Major Account 520000 Total	2,701.80	129,094.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,398.68	3,398.68
	Major Account 590000 Total	3,398.68	3,398.68
	Fund 45410 Expenditures Total	6,100.48	132,492.81
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.49-	1,821.49-
	Major Account 480000 Total	417.49-	1,821.49-
	Fund 45420 Revenue Total	417.49-	1,821.49-
	Subprogram Revenues	6,517.97-	134,314.30-
	Subprogram Expenditures	6,100.48	132,492.81
	Program Revenues	91,780.15-	284,091.38-
	Program Expenditures	80,712.36	377,929.94

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	.44	2.87
	521500 PUBLICATION & PRINT EXP		1.29
	Major Account 520000 Total	<u>.44</u>	<u>4.16</u>
	Fund 10000 Expenditures Total	<u>.44</u>	<u>4.16</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.74-	140.07-
	484100 OPERATING DONATIONS & CO	3,000.00-	9,500.00-
	Major Account 480000 Total	<u>3,036.74-</u>	<u>9,640.07-</u>
	Fund 61810 Revenue Total	<u>3,036.74-</u>	<u>9,640.07-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,320.00
	Major Account 520000 Total		<u>6,320.00</u>
	Fund 61810 Expenditures Total		<u>6,320.00</u>
	Subprogram Revenues	<u>3,036.74-</u>	<u>9,640.07-</u>
	Subprogram Expenditures	<u>.44</u>	<u>6,324.16</u>
	Program Revenues	<u>3,036.74-</u>	<u>9,640.07-</u>
	Program Expenditures	<u>.44</u>	<u>6,324.16</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	800.40	1,761.35
	515100 RETIREMENT PLANS EXPENSE	59.91	131.86
	515200 FICA EXPENSE	61.24	131.36
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		88.14
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	921.55	2,232.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.43	195.43
	573100 STATE-OWNED TRANSPORT		89.42
	Major Account 570000 Total	195.43	284.85
	Fund 10000 Expenditures Total	1,116.98	2,517.81
	Subprogram Expenditures	1,116.98	2,517.81
	Program Expenditures	1,116.98	2,517.81

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	6,536.75	21,993.41
	512100 VACATION LEAVE EXPENSE	1,846.74	2,439.03
	512200 SICK LEAVE EXPENSE	446.57	1,990.71
	512300 HOLIDAY LEAVE EXPENSE	304.48	913.44
	515100 RETIREMENT PLANS EXPENSE	683.97	2,046.91
	515200 FICA EXPENSE	679.50	2,014.07
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	10,893.85	33,839.93
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	10,893.85	33,848.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,143.21-	52,634.55-
	Major Account 470000 Total	8,143.21-	52,634.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.61-	2.61-
	484500 REIMB NON-GOVT SOURCES	32,627.55-	32,627.55-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	32,630.16-	32,648.23-
	Fund 25410 Revenue Total	40,773.37-	85,282.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,614.41	33,283.39
	512100 VACATION LEAVE EXPENSE	1,354.03	2,564.03
	512200 SICK LEAVE EXPENSE	606.83	1,782.89
	512300 HOLIDAY LEAVE EXPENSE	433.63	1,300.89
	515100 RETIREMENT PLANS EXPENSE	974.16	2,915.31
	515200 FICA EXPENSE	937.30	2,746.74
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,415.32	9,661.28
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	17,338.56	56,157.05
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	98.72
	521200 COM EXPENSE - VOICE/DATA	661.14	2,639.66
	521290 COM EXPENSE - DATA ONLY	392.99	1,571.81
	521500 PUBLICATION & PRINT EXP		813.81
	521800 CASH SHORT ADJUSTMENT		7.70
	522100 DUES & SUBSCRIPTION EXP	45.50	515.23
	522800 E-COMMERCE OPER EXP	123.05	462.18
	523201 NATURAL GAS	1,931.00	9,336.53
	523202 ELECTRICITY	4,125.67	20,568.20
	523203 WATER	189.18	757.98
	523204 SEWER	147.64	586.04
	526100 REP & MAINT-REAL PROPERT	3,483.00	15,277.38
	527200 REP & MAINT-MOTOR VEHICL		5.99
	531100 OFFICE SUPPLIES EXPENSE	275.61	637.64
	532100 NON-CAPITALIZED EQUIP PU		519.50
	533100 HOUSEHOLD & INSTIT EXP	139.55	241.18
	534600 ED & RECREATIONAL SUP EX		146.48
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP	970.45	2,411.58
	538100 VEHICLE & EQUIP SUP EXP	43.49	197.58
	542500 ENG & ARCH SERVICES	4,933.28	8,993.28
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	475.00	1,612.00
	548700 REFUSE/RECYCLING	90.66	362.45
	549100 LAUNDRY SERVICES	139.00	139.00
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	18,195.06	72,290.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.38	2.38
	574500 PERSONAL VEHICLE MILEAGE		135.60
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	29.38	164.98
	Fund 25410 Expenditures Total	35,563.00	128,612.75
45420 HIST PRES-ADMIN			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	2,600.00	2,600.00

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>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,315.05	1,315.05
	Major Account 570000 Total	1,315.05	1,315.05
	Fund 45420 Expenditures Total	3,915.05	3,915.05
	Subprogram Revenues	40,773.37	85,282.78
	Subprogram Expenditures	50,371.90	166,376.60
	Program Revenues	40,773.37	85,282.78
	Program Expenditures	50,371.90	166,376.60

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	3.67-	15.57-
	Major Account 480000 Total	3.67-	15.57-
	Fund 65430 Revenue Total	3.67-	15.57-
	Subprogram Revenues	3.67-	15.57-
	Program Revenues	3.67-	15.57-
	Agency Revenues	237,668.38-	710,864.91-
	Agency Expenditures	651,928.89	2,273,628.97

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	539,970.28-	643,314.04-
	454664 GRAIN TAX-ASCS		274.96-
	Major Account 450000 Total	539,970.28-	643,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.23-	1,489.00-
	Major Account 480000 Total	274.23-	1,489.00-
	Fund 29500 Revenue Total	540,244.51-	645,078.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,787.75	46,635.91
	511800 COMPENSATORY TIME PAID	376.54	729.55
	512100 VACATION LEAVE EXPENSE	244.39	3,182.11
	512200 SICK LEAVE EXPENSE	329.47	544.91
	512300 HOLIDAY LEAVE EXPENSE	596.65	1,789.95
	512500 FUNERAL LEAVE EXPENSE	564.82	564.82
	515100 RETIREMENT PLANS EXPENSE	1,340.34	4,002.16
	515200 FICA EXPENSE	1,304.27	3,828.51
	515400 LIFE & ACCIDENT INS EXP	2.64	10.56
	515500 HEALTH INSURANCE EXPENSE	1,761.86	7,047.44
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	22,308.73	69,500.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.16	235.82
	521200 COM EXPENSE - VOICE/DATA		926.90
	521290 COM EXPENSE - DATA ONLY		.14
	521400 DATA PROCESSING EXPENSE	92.75	671.36
	521500 PUBLICATION & PRINT EXP		21.70
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	4,097.72
	524900 RENT EXP-DEPR SURCHARGE	459.95	1,839.79
	531100 OFFICE SUPPLIES EXPENSE		584.21
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES		9.25
	541100 ACCTG & AUDITING SERVICES	880.53	3,199.74
	554900 OTHER CONTRACTUAL SERVICES	163.46	808.59
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP		894.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	2,731.28	14,095.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.79
	573100 STATE-OWNED TRANSPORT		252.80
	Major Account 570000 Total		769.59
	Fund 29500 Expenditures Total	25,040.01	84,365.97
	Subprogram Revenues	540,244.51	645,078.00
	Subprogram Expenditures	25,040.01	84,365.97

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
	574500 PERSONAL VEHICLE MILEAGE		353.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.91
	Major Account 570000 Total		494.06
	Fund 29500 Expenditures Total		494.06
	Subprogram Expenditures		494.06

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	31.18	31.18
	521300 FREIGHT EXPENSE	210.16	224.68
	521500 PUBLICATION & PRINT EXP	1,966.48	4,211.48
	533132 UNIFORM/CLOTHING		891.00
	534946 PROMOTIONAL SUPPLIES		77.80
	534948 AG SUPPLIES	129.60	129.60
	554900 OTHER CONTRACTUAL SERVICES	51,010.84	132,293.52
	559100 OTHER OPERATING EXP	1,300.00	6,400.00
	Major Account 520000 Total	<u>54,648.26</u>	<u>144,259.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,248.37	10,435.18
	571600 MEALS-NOT-TRAVEL STATUS		364.67
	572100 COMMERCIAL TRANSPORTATIO		806.70
	573100 STATE-OWNED TRANSPORTATION	797.13	2,582.73
	574500 PERSONAL VEHICLE MILEAGE	271.20	3,717.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.35	607.33
	575100 MISC TRAVEL EXPENSE	6.00	40.00
	Major Account 570000 Total	<u>6,452.05</u>	<u>18,553.77</u>
	Fund 29500 Expenditures Total	<u>61,100.31</u>	<u>162,813.03</u>
	Subprogram Expenditures	<u>61,100.31</u>	<u>162,813.03</u>
	Program Revenues	<u>540,244.51-</u>	<u>645,078.00-</u>
	Program Expenditures	<u>86,140.32</u>	<u>247,673.06</u>
	Agency Revenues	<u>540,244.51-</u>	<u>645,078.00-</u>
	Agency Expenditures	<u>86,140.32</u>	<u>247,673.06</u>

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	33.90-	103.70-
	474100 GENERAL BUSINESS FEES	4,850.00-	23,010.00-
	Major Account 470000 Total	4,883.90-	23,113.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.42-	3,335.14-
	484500 REIMB NON-GOVT SOURCES		797.70-
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	2,330.42-	5,632.84-
	Fund 25710 Revenue Total	7,214.32-	28,746.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,703.13	134,010.96
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	3,722.75	12,008.68
	512200 SICK LEAVE EXPENSE	244.09	2,528.92
	512300 HOLIDAY LEAVE EXPENSE	1,725.57	5,176.71
	515100 RETIREMENT PLANS EXPENSE	3,848.45	11,510.81
	515200 FICA EXPENSE	3,819.41	11,331.45
	515400 LIFE & ACCIDENT INS EXP	7.35	29.45
	515500 HEALTH INSURANCE EXPENSE	3,370.37	13,481.59
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	62,441.12	193,993.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.22	20.55
	521200 COM EXPENSE - VOICE/DATA	395.26	1,786.73
	521300 FREIGHT EXPENSE		26.10
	521500 PUBLICATION & PRINT EXP	857.32	939.37
	522100 DUES & SUBSCRIPTION EXP		177.00
	522200 CONFERENCE REGISTRATION	295.00	418.75
	523201 NATURAL GAS	16.98	72.13
	523202 ELECTRICITY	226.46	1,270.69
	523219 OTHER UTILITY	12.19	62.17
	524600 RENT EXPENSE-BUILDINGS	1,236.50	4,946.00
	527100 REP & MAINT-OFFICE EQUIP	14.60	61.13
	527206 2006 FORD REP & MAINT		72.24
	527208 2008 FORD REP & MAINT		606.16
	527211 2011 FORD REP & MAINT		407.98
	527212 2013 FORD REP & MAINT - DD	285.24	285.24

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		
	531100 OFFICE SUPPLIES EXPENSE	836.62	2,083.47
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	7.00	17.50
	538102 2002 FORD EQUIP & SUPP		296.10
	538106 2006 FORD EQUIP & SUPP	52.77	294.38
	538108 2008 FORD EQUIP & SUPP	215.57	1,290.88
	538111 2011 FORD EQUIP & SUPP	306.59	1,457.36
	538112 2013 FORD EQUIP & SUPP - DD	246.59	323.68
	538113 2013 FORD EQUIP & SUPP - SB	60.94	198.97
	541100 ACCTG & AUDITING SERVICES		678.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		44.10
	549200 JANITORIAL/SECURITY SRVS	36.61	136.69
	554900 OTHER CONTRACTUAL SERVICES	1,462.50	1,462.50
	555100 DATA PROC SOFTW LIC FEE		650.41
	556100 INSURANCE EXPENSE		1,154.53
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,571.96	28,246.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.27	1,161.22
	572100 COMMERCIAL TRANSPORTATIO	704.42	880.32
	574500 PERSONAL VEHICLE MILEAGE		481.38
	575100 MISC TRAVEL EXPENSE	15.00	28.50
	Major Account 570000 Total	1,173.69	2,551.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ		56,590.00
	Major Account 580000 Total		58,188.99
	Fund 25710 Expenditures Total	70,186.77	282,979.91
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,188.00-
	Major Account 460000 Total		43,188.00-
	Fund 45710 Revenue Total		43,188.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.48	17,927.04
	512100 VACATION LEAVE EXPENSE	383.57	1,464.14
	512200 SICK LEAVE EXPENSE	101.74	336.17

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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		
	512300 HOLIDAY LEAVE EXPENSE	238.69	716.07
	515100 RETIREMENT PLANS EXPENSE	511.72	1,530.89
	515200 FICA EXPENSE	512.54	1,520.49
	515400 LIFE & ACCIDENT INS EXP	1.09	4.31
	515500 HEALTH INSURANCE EXPENSE	221.87	887.37
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	8,080.70	25,173.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.21	412.33
	521300 FREIGHT EXPENSE		1.88
	521500 PUBLICATION & PRINT EXP	25.04	25.04
	522100 DUES & SUBSCRIPTION EXP		27.00
	522200 CONFERENCE REGISTRATION		371.25
	523201 NATURAL GAS	3.92	16.65
	523202 ELECTRICITY	52.26	293.24
	523219 OTHER UTILITY	2.81	14.33
	524600 RENT EXPENSE-BUILDINGS	281.87	1,127.48
	527206 2006 FORD REP & MAINT		16.67
	527208 2008 FORD REP & MAINT		139.89
	527211 2011 FORD REP & MAINT		94.15
	527212 2013 FORD REP & MAINT - DD	65.83	65.83
	538102 2002 FORD EQUIP & SUPP		68.34
	538106 2006 FORD EQUIP & SUPP	12.17	67.92
	538108 2008 FORD EQUIP & SUPP	49.75	297.90
	538111 2011 FORD EQUIP & SUPP	70.76	336.33
	538112 2013 FORD EQUIP & SUPP - DD	56.90	74.69
	538113 2013 FORD EQUIP & SUPP - SB	14.06	45.91
	541100 ACCTG & AUDITING SERVICES		156.56
	549200 JANITORIAL/SECURITY SRVS	4.69	16.51
	554900 OTHER CONTRACTUAL SERVICES	337.50	337.50
	556100 INSURANCE EXPENSE		218.06
	Major Account 520000 Total	1,068.77	4,225.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.23	1,436.35
	572100 COMMERCIAL TRANSPORTATIO	269.18	796.88
	575100 MISC TRAVEL EXPENSE	45.00	85.50
	Major Account 570000 Total	1,361.41	2,318.73
	Fund 45710 Expenditures Total	10,510.88	31,717.42

Program Summary by Subprogram

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As of October 31, 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>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	14.35-
	Major Account 480000 Total	3.38-	14.35-
	Fund 65711 Revenue Total	3.38-	14.35-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	77.54-
	Major Account 480000 Total	18.28-	77.54-
	Fund 65712 Revenue Total	18.28-	77.54-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	77.54-
	Major Account 480000 Total	18.28-	77.54-
	Fund 65713 Revenue Total	18.28-	77.54-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.11-	47.11-
	Major Account 480000 Total	11.11-	47.11-
	Fund 65714 Revenue Total	11.11-	47.11-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	14.76-
	Major Account 480000 Total	3.48-	14.76-
	Fund 65717 Revenue Total	3.48-	14.76-
	Subprogram Revenues	7,268.85-	72,165.84-
	Subprogram Expenditures	80,697.65	314,697.33
	Program Revenues	7,268.85-	72,165.84-
	Program Expenditures	80,697.65	314,697.33
	Agency Revenues	7,268.85-	72,165.84-
	Agency Expenditures	80,697.65	314,697.33

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	75.00-	125.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	540.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	30.00-	1,800.00-
	475115 ENG PROFESSIONAL APPS	4,800.00-	19,650.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	6,000.00-
	475117 ENGINEER RENEWALS	77,840.00-	81,180.00-
	475118 ARCHITECT RENEWALS	18,490.00-	19,070.00-
	475119 MISCELLANEOUS	25.00-	50.00-
	475120 AUTHORIZATION CERT APP	5,200.00-	14,800.00-
	475121 AUTHORIZATION CERT RENEWALS	7,800.00-	25,200.00-
	475122 TEMPORARY REGISTRATION		600.00-
	475123 EMERITUS	825.00-	1,000.00-
	Major Account 470000 Total	117,005.00-	177,653.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.74-	6,016.74-
	484500 REIMB NON-GOVT SOURCES		449.58-
	485122 LATE PAYMENT PENALTY	90.00-	918.00-
	Major Account 480000 Total	1,418.74-	7,384.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenue Total	118,423.74-	185,057.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,076.38	83,244.21
	511200 TEMPORARY SALARIES-WAGE	851.96	2,644.12
	511300 OVERTIME PAYMENTS	673.15	673.15
	511600 PER DIEM PAYMENTS	1,500.00	3,900.00
	512100 VACATION LEAVE EXPENSE	1,306.72	6,589.97
	512200 SICK LEAVE EXPENSE	923.69	2,779.09
	512300 HOLIDAY LEAVE EXPENSE	816.27	3,037.15
	512500 FUNERAL LEAVE EXPENSE	434.46	1,267.31
	515100 RETIREMENT PLANS EXPENSE	2,338.56	7,307.63
	515200 FICA EXPENSE	2,376.22	7,194.93
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	4,965.06	19,860.24
	516300 EMPLOYEE ASSISTANCE PRO		84.00

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	43,269.19	141,830.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,273.76	3,096.74
	521200 COM EXPENSE - VOICE/DATA	1,069.16	5,379.17
	521400 DATA PROCESSING EXPENSE	204.43	755.96
	521500 PUBLICATION & PRINT EXP	1,074.91	2,377.93
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		1,025.00
	522201 STAFF DEVELOPMENT EXP		95.00
	522800 E-COMMERCE OPER EXP	794.85	1,397.55
	524600 RENT EXPENSE-BUILDINGS	2,016.64	8,066.56
	524700 RENT EXP-OTHER REAL PROP		1,509.99
	531100 OFFICE SUPPLIES EXPENSE	753.33	1,482.10
	532100 NON-CAPITALIZED EQUIP PU	249.99	4,692.75
	533900 FOOD EXPENSE		248.50
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		600.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	1,600.00	8,672.00
	541801 VERIFICATION EXPENSE	25.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	667.91	2,551.83
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP		174.24
	Major Account 520000 Total	10,729.98	62,019.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.60	7,664.56
	571600 MEALS-NOT TRAVEL STATUS		32.00
	572100 COMMERCIAL TRANSPORTATIO		3,834.80
	573100 STATE-OWNED TRANSPORT		108.70
	574500 PERSONAL VEHICLE MILEAGE	872.90	1,921.03
	575100 MISC TRAVEL EXPENSE	22.00	477.50
	Major Account 570000 Total	1,000.50	14,038.59
	Fund 25810 Expenditures Total	54,999.67	217,889.03
	Subprogram Revenues	118,423.74	185,057.16

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
	Subprogram Expenditures	<u>54,999.67</u>	<u>217,889.03</u>
	Program Revenues	<u>118,423.74-</u>	<u>185,057.16-</u>
	Program Expenditures	<u>54,999.67</u>	<u>217,889.03</u>
	Agency Revenues	<u>118,423.74-</u>	<u>185,057.16-</u>
	Agency Expenditures	<u>54,999.67</u>	<u>217,889.03</u>

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As of October 31, 2013

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	100.00-	250.00-
	475102 LICENSING FEES	240.00-	240.00-
	475103 RENEWAL FEES	8,325.00-	8,325.00-
	475105 EXAM RESERVATION FEE		105.00-
	475107 EMERITUS FEES	50.00-	50.00-
	475109 CERT OF AUTH RENEW	1,100.00-	1,900.00-
	Major Account 470000 Total	9,815.00-	10,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.11-	413.54-
	486600 CREDIT CARD CLEARING	377.25-	377.25-
	Major Account 480000 Total	466.36-	790.79-
	Fund 25910 Revenue Total	10,281.36-	11,660.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.98	64.29
	521200 COM EXPENSE - VOICE/DATA	33.91	158.16
	521500 PUBLICATION & PRINT EXP	47.48	56.52
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	522800 E-COMMERCE OPER EXP		2.50
	533900 FOOD EXPENSE	55.53	102.32
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		3,454.25
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	652.90	8,929.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	236.86	480.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	236.86	482.50
	Fund 25910 Expenditures Total	889.76	9,411.54
	Subprogram Revenues	10,281.36-	11,660.79-
	Subprogram Expenditures	889.76	9,411.54
	Program Revenues	10,281.36-	11,660.79-
	Program Expenditures	889.76	9,411.54
	Agency Revenues	10,281.36-	11,660.79-
	Agency Expenditures	889.76	9,411.54

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	379.92-	1,699.01-
	484500 REIMB NON-GOVT SOURCES		23.01-
	Major Account 480000 Total	379.92-	1,722.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenue Total	379.92-	1,987.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,115.29	77,359.39
	511300 OVERTIME PAYMENTS	388.39	446.65
	511600 PER DIEM PAYMENTS		375.00
	511800 COMPENSATORY TIME PAID	376.63	376.63
	512100 VACATION LEAVE EXPENSE	1,478.80	7,376.23
	512200 SICK LEAVE EXPENSE	1,361.89	5,134.07
	512300 HOLIDAY LEAVE EXPENSE	775.29	2,849.15
	515100 RETIREMENT PLANS EXPENSE	2,358.46	7,004.45
	515200 FICA EXPENSE	2,305.61	6,769.14
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,828.14	11,312.56
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	38,992.34	121,696.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.97	108.02
	521200 COM EXPENSE - VOICE/DATA	389.18	1,697.99
	521300 FREIGHT EXPENSE	9.63	427.50
	521400 DATA PROCESSING EXPENSE	98.25	3,830.13
	521500 PUBLICATION & PRINT EXP	406.40	18,466.90
	522100 DUES & SUBSCRIPTION EXP	127.80	1,041.20
	522200 CONFERENCE REGISTRATION		864.00
	524600 RENT EXPENSE-BUILDINGS	911.35	3,645.40
	524700 RENT EXP-OTHER REAL PROP	200.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	1,582.84
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		81.22
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	541100 ACCTG & AUDITING SERVICES	20.00	469.75

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,953.90	34,481.17
	554900 OTHER CONTRACTUAL SERVICES		595.00
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP		342.24
	Major Account 520000 Total	5,569.19	68,700.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.92	2,893.80
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	423.10	2,955.44
	573100 STATE-OWNED TRANSPORT	356.02	1,774.19
	574500 PERSONAL VEHICLE MILEAGE	220.35	2,510.32
	575100 MISC TRAVEL EXPENSE		353.41
	Major Account 570000 Total	1,307.39	10,497.14
	Fund 21600 Expenditures Total	45,868.92	200,894.02
	Subprogram Revenues	379.92	1,987.60
	Subprogram Expenditures	45,868.92	200,894.02
	Program Revenues	379.92	1,987.60
	Program Expenditures	45,868.92	200,894.02
	Agency Revenues	379.92	1,987.60
	Agency Expenditures	45,868.92	200,894.02

Secure Version - Prior Month

As of October 31, 2013

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

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	79,590.46-	377,064.07-
	Major Account 450000 Total	79,590.46-	377,064.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.73-	562.49-
	485100 FINES FORFEITS & PENALTI	1.68-	166.51-
	Major Account 480000 Total	145.41-	729.00-
	Fund 26100 Revenue Total	79,735.87-	377,793.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	220.32	1,361.18
	554900 OTHER CONTRACTUAL SERVICES	114.50	512.11
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	334.82	3,000.29
	Fund 26100 Expenditures Total	334.82	3,000.29
	Subprogram Revenues	79,735.87-	377,793.07-
	Subprogram Expenditures	334.82	3,000.29

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	99,270.83	381,876.32
	Major Account 520000 Total	99,270.83	381,876.32
	Fund 26100 Expenditures Total	99,270.83	381,876.32
	Subprogram Expenditures	99,270.83	381,876.32
	Program Revenues	79,735.87-	377,793.07-
	Program Expenditures	99,605.65	384,877.49
	Agency Revenues	79,735.87-	377,793.07-
	Agency Expenditures	99,605.65	384,877.49

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20.00-	20.00-
	475102 SIT RENEWAL FEE	20.00-	20.00-
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE		120.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	80.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.62-	387.65-
	Major Account 480000 Total	89.62-	387.65-
	Fund 26210 Revenue Total	169.62-	1,412.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	373.20
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP	10.18	501.42
	524600 RENT EXPENSE-BUILDINGS	673.75	718.75
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES	1,406.88	3,096.12
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	2,122.51	4,842.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	72.00
	574500 PERSONAL VEHICLE MILEAGE		388.72
	Major Account 570000 Total	72.00	460.72
	Fund 26210 Expenditures Total	2,194.51	5,303.21
	Subprogram Revenues	169.62-	1,412.65-
	Subprogram Expenditures	2,194.51	5,303.21
	Program Revenues	169.62-	1,412.65-
	Program Expenditures	2,194.51	5,303.21
	Agency Revenues	169.62-	1,412.65-
	Agency Expenditures	2,194.51	5,303.21

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80.00	80.00
	475101 CPA PERMIT TO PRACTICE	200.00-	14,820.00-
	475102 CPA INACTIVE REGISTRATION	1,200.00-	5,920.00-
	475103 CERTIFICATE BY RECIPROCITY	1,600.00-	2,800.00-
	475104 CPA REINSTATEMENT	400.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,100.00-	8,250.00-
	475106 PC CERTIFICATE OF REGISTRATION	500.00-	1,475.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	300.00-	675.00-
	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	100.00-	950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	200.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	13,050.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	3,600.00-
	475200 EXAMINATION FEES	435.00-	705.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	8,920.00-	57,639.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.79-	3,252.86-
	484500 REIMB NON-GOVT SOURCES		32.68-
	Major Account 480000 Total	729.79-	3,285.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.05-	150.66-
	Major Account 490000 Total	148.05-	150.66-
	Fund 26310 Revenue Total	9,797.84-	61,075.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,776.78	45,501.62
	511600 PER DIEM PAYMENTS	1,100.63	4,500.63
	512100 VACATION LEAVE EXPENSE	1,564.95	6,162.94
	512200 SICK LEAVE EXPENSE	318.81	944.27
	512300 HOLIDAY LEAVE EXPENSE	608.98	1,826.93
	512500 FUNERAL LEAVE EXPENSE		231.17
	515100 RETIREMENT PLANS EXPENSE	1,368.03	4,093.49

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As of October 31, 2013

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		
	515200 FICA EXPENSE	1,433.60	4,333.41
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,062.38	8,249.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	24,237.04	77,553.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.49	3,069.93
	521200 COM EXPENSE - VOICE/DATA	474.55	1,233.53
	521400 DATA PROCESSING EXPENSE	77.00	323.41
	521500 PUBLICATION & PRINT EXP	705.59	2,289.61
	521900 AWARDS EXPENSE	70.30	323.72
	522100 DUES & SUBSCRIPTION EXP		5,206.50
	522200 CONFERENCE REGISTRATION	100.00	1,210.00
	523202 ELECTRICITY	359.95	1,212.64
	524600 RENT EXPENSE-BUILDINGS		8,178.57
	524700 RENT EXP-OTHER REAL PROP	195.70	490.80
	531100 OFFICE SUPPLIES EXPENSE	640.22	1,472.05
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	870.00	13,998.07
	543200 IT CONSULTING-HW/SW SUPP	258.34	1,291.68
	548400 TRANSACTION PROCESSING SERVICE	10.45	4,888.61
	554900 OTHER CONTRACTUAL SERVICES	743.16	4,042.44
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	5,410.75	50,201.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.80	1,492.45
	571600 MEALS-NOT TRAVEL STATUS	80.12	509.62
	572100 COMMERCIAL TRANSPORTATIO	279.49	604.55
	573100 STATE-OWNED TRANSPORT	77.30	77.30
	574500 PERSONAL VEHICLE MILEAGE	610.20	1,769.23
	575100 MISC TRAVEL EXPENSE	3.00	132.99
	Major Account 570000 Total	216.33	4,586.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		439.00
	583300 COMPUTER EQUIP & SOFTWARE		528.43

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Major Account 580000 Total		967.43
	Fund 26310 Expenditures Total	29,864.12	133,308.96
	Subprogram Revenues	<u>9,797.84-</u>	<u>61,075.75-</u>
	Subprogram Expenditures	<u>29,864.12</u>	<u>133,308.96</u>
	Program Revenues	<u>9,797.84-</u>	<u>61,075.75-</u>
	Program Expenditures	<u>29,864.12</u>	<u>133,308.96</u>
	Agency Revenues	<u>9,797.84-</u>	<u>61,075.75-</u>
	Agency Expenditures	<u>29,864.12</u>	<u>133,308.96</u>

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	31,525.00-	62,075.00-
	Major Account 480000 Total	31,525.00-	62,075.00-
	Fund 61270 Revenue Total	31,525.00-	62,075.00-
	Subprogram Revenues	31,525.00-	62,075.00-
	Program Revenues	31,525.00-	62,075.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,133.61	778,720.18
	511300 OVERTIME PAYMENTS	2,962.72	15,508.66
	511500 SHIFT DIFFERENTIAL PYMT		142.20
	511800 COMPENSATORY TIME PAID	5,538.15	6,523.45
	511900 SUPPLEMENTAL	1,700.00	6,872.31
	512100 VACATION LEAVE EXPENSE	36,044.35	91,631.28
	512200 SICK LEAVE EXPENSE	22,051.39	32,159.14
	512300 HOLIDAY LEAVE EXPENSE	9,065.46	24,708.75
	512400 MILITARY LEAVE EXPENSE		705.60
	512500 FUNERAL LEAVE EXPENSE		108.28
	515100 RETIREMENT PLANS EXPENSE	25,925.84	92,987.98
	515200 FICA EXPENSE	11,729.72	36,137.69
	515400 LIFE & ACCIDENT INS EXP	59.65	231.91
	515500 HEALTH INSURANCE EXPENSE	29,593.86	115,907.26
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		42,081.53
	Major Account 510000 Total	364,804.75	1,253,891.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	23,791.59	94,877.44
	521500 PUBLICATION & PRINT EXP	551.82	2,389.55
	521900 AWARDS EXPENSE	352.85	952.85
	522100 DUES & SUBSCRIPTION EXP	402.50	1,938.41
	522200 CONFERENCE REGISTRATION	465.00	3,568.00
	524600 RENT EXPENSE-BUILDINGS	5,836.26	11,672.52
	527200 REP & MAINT-MOTOR VEHICL		22.99
	531100 OFFICE SUPPLIES EXPENSE	464.82	2,480.34
	532100 NON-CAPITALIZED EQUIP PU	911.97	5,259.72
	533100 HOUSEHOLD & INSTIT EXP		1,205.62
	533101 UNIFORMS	497.50	2,573.09
	533900 FOOD EXPENSE	49.75	319.25
	534600 ED & RECREATIONAL SUP EX	233.80	352.80
	534900 MISCELLANEOUS SUP EXP		210.00
	538101 GASOLINE		40.50
	539500 PURCHASING CARD SUSPENSE		365.70-
	541700 LEGAL RELATED EXPENSE		23.00
	547500 MAILING SERVICES	18.22	188.90

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As of October 31, 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		18,509.76
	555100 DATA PROC SOFTW LIC FEE		170,027.00
	556100 INSURANCE EXPENSE	825.68	825.68
	Major Account 520000 Total	34,401.76	318,211.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,856.07	8,914.02
	572100 COMMERCIAL TRANSPORTATIO	499.49	951.30
	574500 PERSONAL VEHICLE MILEAGE	743.54	1,203.47
	575100 MISC TRAVEL EXPENSE	32.00	365.60
	Major Account 570000 Total	4,131.10	11,434.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	49,015.28	49,015.28
	582400 MACHINERY & EQUIPMENT	2,080.63	2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ	273,370.85	295,120.13
	583000 FURNITURE AND OFFICE EQUIPMENT	3,600.55	3,600.55
	583300 COMPUTER HARDWARE EQUIPME		3,302.88
	583600 COMMUN. & ELECTRONIC EQ	16,500.00	23,494.00
	584200 VEHICLES & VEHICLE EQ	3,826.00	18,826.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS	10,400.00	21,658.00
	589000 DONATED FIXED ASSETS	358,793.31	422,299.59
	Major Account 580000 Total		3,302.88
	Fund 10000 Expenditures Total	403,337.61	1,586,840.21
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.38	4,876.32
	Major Account 480000 Total	1,132.38	4,876.32
	Fund 46410 Revenue Total	1,132.38	4,876.32
	Subprogram Revenues	1,132.38	4,876.32
	Subprogram Expenditures	403,337.61	1,586,840.21

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As of October 31, 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	117,626.93	348,461.32
	511300 OVERTIME PAYMENTS	2,420.87	9,167.69
	511800 COMPENSATORY TIME PAID	1,512.92	2,949.52
	512100 VACATION LEAVE EXPENSE	7,675.22	40,580.84
	512200 SICK LEAVE EXPENSE	5,436.84	17,728.86
	512300 HOLIDAY LEAVE EXPENSE	4,360.72	13,380.87
	512500 FUNERAL LEAVE EXPENSE		757.48
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	10,427.32	32,514.99
	515200 FICA EXPENSE	10,107.07	31,010.41
	515400 LIFE & ACCIDENT INS EXP	23.34	97.09
	515500 HEALTH INSURANCE EXPENSE	19,556.09	80,489.63
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	179,147.32	597,572.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,937.79	19,044.91
	521200 COM EXPENSE - VOICE/DATA	12,493.09	47,866.83
	521500 PUBLICATION & PRINT EXP	3,953.36	22,993.11
	522100 DUES & SUBSCRIPTION EXP	165.00	560.00
	522200 CONFERENCE REGISTRATION	175.00	1,246.00
	525500 RENT EXP-OTHER PERS PROP	530.45	2,097.95
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	527400 REP & MAINT-DATA PROC	15,055.63	52,246.74
	527800 REP & MAINT-OTHER PROPER		96.50
	531100 OFFICE SUPPLIES EXPENSE	626.46	1,494.64
	532100 NON-CAPITALIZED EQUIP PU	1,360.98	3,481.05
	533900 FOOD EXPENSE	9.50	170.00
	534600 ED & RECREATIONAL SUP EX		764.80
	534800 CONST & MAINT SUP EXP	433.11	433.11
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES	2,000.00	46,253.11
	544100 PHYSICIAN SERVICES		144.00
	547500 MAILING SERVICES		82.81
	548700 REFUSE/RECYCLING		20.48
	554900 OTHER CONTRACTUAL SERVICE		219.00
	555100 DATA PROC SOFTW LIC FEE	131,667.63	131,667.63
	555200 SOFTWARE - NEW PURCHASES		5,785.20
	Major Account 520000 Total	177,473.00	336,777.87

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As of October 31, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,311.11
	574500 PERSONAL VEHICLE MILEAGE		59.33
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,378.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,180.54
	Major Account 580000 Total		12,180.54
	Fund 10000 Expenditures Total	356,620.32	947,909.47
	Subprogram Expenditures	<u>356,620.32</u>	<u>947,909.47</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.40-
	Major Account 470000 Total		74.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total		365.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.75-	20,512.96-
	Major Account 490000 Total	140.75-	20,512.96-
	Fund 10000 Revenue Total	140.75-	20,221.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,809.29	124,960.53
	511300 OVERTIME PAYMENTS	774.15	3,622.70
	511800 COMPENSATORY TIME PAID	661.90	1,520.47
	512100 VACATION LEAVE EXPENSE	3,012.71	10,654.30
	512200 SICK LEAVE EXPENSE	1,830.06	4,759.59
	512300 HOLIDAY LEAVE EXPENSE	1,758.12	5,140.76
	512600 CIVIL LEAVE EXPENSE		151.16
	515100 RETIREMENT PLANS EXPENSE	3,807.38	11,292.71
	515200 FICA EXPENSE	3,717.27	10,847.16
	515400 LIFE & ACCIDENT INS EXP	9.60	38.40
	515500 HEALTH INSURANCE EXPENSE	6,843.98	27,375.92
	516500 WORKERS COMP PREMIUMS		6,781.21
	Major Account 510000 Total	65,224.46	207,144.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,602.19	51,210.70
	521500 PUBLICATION & PRINT EXP	493.64	493.64
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	19.85	79.59
	523202 ELECTRICITY	3,036.53	8,220.54
	523203 WATER	219.75	330.77
	523204 SEWER	256.39	382.28
	524600 RENT EXPENSE-BUILDINGS	23,950.43	81,023.27
	527200 REP & MAINT-MOTOR VEHICL	71,086.07	203,247.38
	527500 REP & MAINT-COMM EQUIP	3,346.00	3,685.92
	527800 REP & MAINT-OTHER PROPER	395.00	2,797.00
	531100 OFFICE SUPPLIES EXPENSE	970.93	15,264.04
	532100 NON-CAPITALIZED EQUIP PU	6,492.71	7,427.71
	533100 HOUSEHOLD & INSTIT EXP	955.00	2,979.84

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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		
	533101 UNIFORMS	4,263.99	34,021.33
	533102 LAW ENF. SUPP EXP	6,060.00	12,120.00
	534600 ED & RECREATIONAL SUP EX		2,223.63
	534800 CONST & MAINT SUP EXP	2,042.40	12,106.00
	534900 MISCELLANEOUS SUP EXP	1,500.00	3,778.19
	534947 LAW ENFORCEMENT SUPPLIES	16,815.00	37,372.75
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	6,188.40	18,346.85
	538101 GASOLINE	118,254.20	643,253.78
	539500 PURCHASING CARD SUSPENSE		1,329.40
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES		23,527.00
	542100 SOS TEMP SERV - PERSONNEL		743.52
	547500 MAILING SERVICES	1,757.26-	1,156.36
	548700 REFUSE/RECYCLING		110.67
	548800 FIRE EXTINGUISHERS	198.25	1,366.25
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES		30,865.86
	556100 INSURANCE EXPENSE		310,060.17
	Major Account 520000 Total	277,389.47	1,521,329.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.00	2,477.88
	Major Account 570000 Total	442.00	2,477.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,140.00
	584200 VEHICLES & VEHICLE EQ		241,583.00
	Major Account 580000 Total		272,723.00
	Fund 10000 Expenditures Total	343,055.93	2,003,675.45
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.33-	875.08-
	Major Account 480000 Total	89.33-	875.08-
	Fund 26450 Revenue Total	89.33-	875.08-
	Subprogram Revenues	230.08-	21,096.74-
	Subprogram Expenditures	343,055.93	2,003,675.45

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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	158,105.88	459,536.04
	511200 TEMPORARY SALARIES-WAGE	10,729.64	35,884.81
	511300 OVERTIME PAYMENTS	15,442.94	40,083.53
	511500 SHIFT DIFFERENTIAL PYMT	3,622.20	10,764.60
	511800 COMPENSATORY TIME PAID	6,068.22	22,017.38
	512100 VACATION LEAVE EXPENSE	13,644.76	48,451.29
	512200 SICK LEAVE EXPENSE	9,582.15	21,399.05
	512300 HOLIDAY LEAVE EXPENSE	6,513.19	18,825.00
	512500 FUNERAL LEAVE EXPENSE	161.32	161.32
	515100 RETIREMENT PLANS EXPENSE	15,894.91	46,371.72
	515200 FICA EXPENSE	16,510.19	47,810.09
	515400 LIFE & ACCIDENT INS EXP	44.36	168.19
	515500 HEALTH INSURANCE EXPENSE	20,450.53	80,452.78
	516200 TUITION ASSISTANCE		344.25
	516500 WORKERS COMP PREMIUMS		28,202.23
	Major Account 510000 Total	276,770.29	860,472.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,262.89	7,435.68
	521500 PUBLICATION & PRINT EXP		390.95
	522200 CONFERENCE REGISTRATION	158.00	785.00
	522900 EMPLOYEE PARKING EXP	180.00	480.00
	523202 ELECTRICITY	238.97	1,017.81
	524100 RENT EXPENSE-LAND		450.00
	525400 RENT EXP-COMM EQUIP		4,490.30
	527100 REP & MAINT-OFFICE EQUIP		237.00
	527500 REP & MAINT-COMM EQUIP		557.44
	531100 OFFICE SUPPLIES EXPENSE	142.21	784.18
	533100 HOUSEHOLD & INSTIT EXP	87.48	1,563.93
	533900 FOOD EXPENSE		31.75
	534900 MISCELLANEOUS SUP EXP		76.47
	534947 LAW ENFORCEMENT SUPPLIES		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	3,069.55	19,143.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,541.41	2,051.82

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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		
	Major Account 570000 Total	<u>1,541.41</u>	<u>2,051.82</u>
	Fund 10000 Expenditures Total	<u>281,381.25</u>	<u>881,667.31</u>
	Subprogram Expenditures	<u>281,381.25</u>	<u>881,667.31</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	37,478.40	135,726.86
	511300 OVERTIME PAYMENTS	3,605.47	10,161.70
	511800 COMPENSATORY TIME PAID	43.35	158.97
	511900 SUPPLEMENTAL	500.00	2,000.00
	512100 VACATION LEAVE EXPENSE	695.18	11,655.39
	512200 SICK LEAVE EXPENSE	575.03	1,772.78
	512300 HOLIDAY LEAVE EXPENSE	1,387.12	3,080.24
	515100 RETIREMENT PLANS EXPENSE	3,786.90	13,842.82
	515200 FICA EXPENSE	984.85	3,240.97
	515400 LIFE & ACCIDENT INS EXP	16.44	65.76
	515500 HEALTH INSURANCE EXPENSE	4,867.65	19,470.60
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	<u>53,940.39</u>	<u>208,971.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.12	895.24
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION	295.00-	4,959.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527800 REP & MAINT-OTHER PROPER	655.90	1,760.90
	531100 OFFICE SUPPLIES EXPENSE	5.65-	333.25
	533100 HOUSEHOLD & INSTIT EXP	435.30	862.30
	533101 UNIFORMS		536.35
	534900 MISCELLANEOUS SUP EXP		204.40
	534947 LAW ENFORCEMENT SUPPLIES		4,042.69
	547500 MAILING SERVICES		195.58
	Major Account 520000 Total	<u>1,003.67</u>	<u>14,444.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	764.12
	574500 PERSONAL VEHICLE MILEAGE	329.30-	329.30-
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>34.70</u>	<u>443.82</u>
	Fund 10000 Expenditures Total	<u>54,978.76</u>	<u>223,859.84</u>
	Subprogram Expenditures	<u>54,978.76</u>	<u>223,859.84</u>
	Program Revenues	<u>1,362.46-</u>	<u>25,973.06-</u>
	Program Expenditures	<u>1,439,373.87</u>	<u>5,643,952.28</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	164.60-	164.60-
	Major Account 480000 Total	164.60-	164.60-
	Fund 10000 Revenue Total	164.60-	164.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,979.16	2,498,433.94
	511200 TEMPORARY SALARIES-WAGE	23,613.96	66,746.05
	511300 OVERTIME PAYMENTS	41,048.44	195,709.36
	511800 COMPENSATORY TIME PAID	10,933.38	35,138.43
	511900 SUPPLEMENTAL	8,144.62	33,345.25
	512100 VACATION LEAVE EXPENSE	45,393.42	325,407.71
	512200 SICK LEAVE EXPENSE	22,632.09	100,912.94
	512300 HOLIDAY LEAVE EXPENSE	37,599.00	84,718.84
	512400 MILITARY LEAVE EXPENSE		3,443.96
	512500 FUNERAL LEAVE EXPENSE		1,731.46
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	89,372.71	346,632.75
	515200 FICA EXPENSE	33,606.79	107,243.56
	515400 LIFE & ACCIDENT INS EXP	381.05	1,544.05
	515500 HEALTH INSURANCE EXPENSE	110,011.81	445,359.02
	516400 UNEMPLOYM COMP INS EXP	5,001.72	5,217.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,149,718.15	4,414,541.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.02	2,295.02
	521200 COM EXPENSE - VOICE/DATA	8,092.40	33,119.15
	521400 DATA PROCESSING EXPENSE	2,961.82	8,805.87
	521500 PUBLICATION & PRINT EXP	2,645.50	8,439.19
	522100 DUES & SUBSCRIPTION EXP	3,689.00	11,895.00
	522200 CONFERENCE REGISTRATION	750.00	7,483.00
	522900 EMPLOYEE PARKING EXP	120.00	330.00
	523201 NATURAL GAS	582.55	1,506.82
	523202 ELECTRICITY	10,613.07	40,835.69
	523203 WATER	716.45	1,245.92
	523204 SEWER	762.52	1,313.79
	524600 RENT EXPENSE-BUILDINGS	41,831.53	144,396.39
	524700 RENT EXP-OTHER REAL PROP		121.00
	525500 RENT EXP-OTHER PERS PROP	1,672.41	6,340.29
	526100 REP & MAINT-REAL PROPERT		187.16

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		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
	527800 REP & MAINT-OTHER PROPER	40.00	593.72
	531100 OFFICE SUPPLIES EXPENSE	2,379.35	9,026.07
	532100 NON-CAPITALIZED EQUIP PU	4,824.22	41,151.78
	533100 HOUSEHOLD & INSTIT EXP	141.30	1,606.65
	533101 UNIFORMS	5,180.00	5,841.02
	533900 FOOD EXPENSE	507.61	2,599.78
	534800 CONST & MAINT SUP EXP	804.49	2,156.75
	534900 MISCELLANEOUS SUP EXP		585.74
	534947 LAW ENFORCEMENT SUPPLIES	151.56	4,229.80
	535100 MEDICAL SUPPLIES		275.00
	537100 LABORATORY SUP EXP	47,055.55	95,248.30
	538100 VEHICLE & EQUIP SUP EXP		61.26
	542100 SOS TEMP SERV - PERSONNEL	327.82	327.82
	544100 PHYSICIAN SERVICES	1,056.00	1,056.00
	545000 LABORATORY SERVICES		5,548.67
	547100 EDUCATIONAL SERVICES	4,320.00	4,320.00
	547300 INTERPRETER SERVICES		500.00
	547500 MAILING SERVICES	787.26	2,842.62
	548600 PEST CONTROL	59.85	394.40
	548700 REFUSE/RECYCLING	87.26	499.32
	548800 FIRE EXTINGUISHERS		66.00
	549100 LAUNDRY SERVICES	756.37	2,180.54
	549200 JANITORIAL/SECURITY SRVS	2,785.00	11,469.75
	549500 HAZARDOUS WASTE DISPOSAL	744.00	1,488.00
	554900 OTHER CONTRACTUAL SERVICES	18,967.06	73,396.40
	555100 DATA PROC SOFTW LIC FEE		5,369.20
	555200 SOFTWARE - NEW PURCHASES	4,862.20	20,623.69
	556100 INSURANCE EXPENSE	3,582.30	3,582.30
	Major Account 520000 Total	174,777.47	568,227.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,034.42	9,232.07
	572100 COMMERCIAL TRANSPORTATIO	307.10	307.10
	574500 PERSONAL VEHICLE MILEAGE	133.34	246.34
	575100 MISC TRAVEL EXPENSE	62.00	62.00

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,536.86	9,847.51
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE	3,340.00	44,711.18
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total	3,340.00	144,526.82-
	Fund 10000 Expenditures Total	1,332,372.48	4,848,090.12
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.27-	483.99-
	Major Account 480000 Total	123.27-	483.99-
	Fund 26410 Revenue Total	123.27-	483.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	534600 ED & RECREATIONAL SUP EX		1,935.00
	547500 MAILING SERVICES		144.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		4,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total		4,837.11
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.55-	27.73
	Major Account 450000 Total	31.55-	27.73
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,537.50-	6,537.50-
	Major Account 460000 Total	6,537.50-	6,537.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,698.15-	3,019.09-
	473300 VEHICLE TITLE FEES	21,801.80-	94,582.11-
	473900 OTHER VEHICLE FEES	680.00-	1,750.00-
	474100 GENERAL BUSINESS FEES	172,503.00-	709,176.00-
	476100 OTHER LIC PERM & FEES	21,850.00-	21,850.00-
	Major Account 470000 Total	218,532.95-	830,377.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,899.32-	21,154.24-

Agency Number 064 NEBRASKA STATE PATROL
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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>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.00	160.00
	Major Account 480000 Total	4,839.32-	20,994.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		170,918.45
	Fund 26440 Revenue Total	229,941.32-	686,962.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,893.02	154,107.06
	511300 OVERTIME PAYMENTS	1,941.46	7,011.86
	511800 COMPENSATORY TIME PAID	1,214.10	2,011.44
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	2,751.51	10,715.79
	512200 SICK LEAVE EXPENSE	1,492.41	4,768.78
	512300 HOLIDAY LEAVE EXPENSE	2,286.71	5,952.98
	515100 RETIREMENT PLANS EXPENSE	3,813.54	11,587.83
	515200 FICA EXPENSE	3,860.73	11,687.98
	515400 LIFE & ACCIDENT INS EXP	15.72	64.09
	515500 HEALTH INSURANCE EXPENSE	5,597.48	23,052.60
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	71,966.68	239,852.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,351.76	5,402.39
	521400 DATA PROCESSING EXPENSE	180.93	537.37
	521500 PUBLICATION & PRINT EXP	80.00	3,410.50
	522100 DUES & SUBSCRIPTION EXP		184.75
	522200 CONFERENCE REGISTRATION		7,423.00
	523201 NATURAL GAS	75.31	246.40
	523202 ELECTRICITY	1,643.20	4,681.43
	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	335.11	3,493.21
	532100 NON-CAPITALIZED EQUIP PU	101.53	6,417.69
	533100 HOUSEHOLD & INSTIT EXP	118.55	1,525.52
	533900 FOOD EXPENSE		224.64
	534800 CONST & MAINT SUP EXP	704.65	704.65
	534900 MISCELLANEOUS SUP EXP		7,950.00

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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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		19,717.72
	537100 LABORATORY SUP EXP		19,594.00
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	2,706.40	28,468.60
	547500 MAILING SERVICES	9.26	360.77
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		245,472.00
	555200 SOFTWARE - NEW PURCHASES		785.85
	556100 INSURANCE EXPENSE	637.50	637.50
	559100 OTHER OPERATING EXP	20,959.50	209,586.05
	Major Account 520000 Total	28,903.70	580,402.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,721.33	6,721.83
	572100 COMMERCIAL TRANSPORTATIO	567.10	165.00
	574500 PERSONAL VEHICLE MILEAGE	133.34	133.34
	575100 MISC TRAVEL EXPENSE	169.50	195.50
	Major Account 570000 Total	3,591.27	7,215.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 26440 Expenditures Total	104,461.65	977,471.07
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,700.18-	788,531.94-
	461500 OP GRANTS - STATE AGENCI	42,870.21-	313,078.70-
	Major Account 460000 Total	283,570.39-	1,101,610.64-
	Fund 46410 Revenue Total	283,570.39-	1,101,610.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,664.24	202,476.04
	511200 TEMPORARY SALARIES-WAGE	2,820.00	9,716.07
	511300 OVERTIME PAYMENTS	15,493.42	53,531.96
	511800 COMPENSATORY TIME PAID	88.33	839.24
	511900 SUPPLEMENTAL	181.52	721.51
	512100 VACATION LEAVE EXPENSE	2,680.33	13,980.03
	512200 SICK LEAVE EXPENSE	2,128.44	8,800.12
	512300 HOLIDAY LEAVE EXPENSE	2,041.41	6,735.86
	512400 MILITARY LEAVE EXPENSE		1,187.13
	515100 RETIREMENT PLANS EXPENSE	7,147.57	23,136.34

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,696.23	16,694.99
	515400 LIFE & ACCIDENT INS EXP	21.05	84.17
	515500 HEALTH INSURANCE EXPENSE	9,322.79	36,720.40
	Major Account 510000 Total	109,285.33	374,623.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	635.05	2,613.24
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		6,191.95
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		62.93
	532100 NON-CAPITALIZED EQUIP PU	679.55	19,569.22
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	510.00	510.00
	534900 MISCELLANEOUS SUP EXP		114.00
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00
	538101 GASOLINE		1,520.15
	542100 SOS TEMP SERV - PERSONNEL	10,874.04	36,651.28
	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	30.00	1,030.67
	554900 OTHER CONTRACTUAL SERVICES	10,332.00	144,870.00
	555100 DATA PROC SOFTW LIC FEE	10,450.25	22,031.82
	555200 SOFTWARE - NEW PURCHASES		1,183.85
	Major Account 520000 Total	34,010.89	278,083.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,327.37	17,300.25
	572100 COMMERCIAL TRANSPORTATIO	267.20	4,956.84
	574500 PERSONAL VEHICLE MILEAGE	63.73	63.73
	575100 MISC TRAVEL EXPENSE	246.05	578.30
	Major Account 570000 Total	2,904.35	22,899.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,058.30
	583600 COMMUN. & ELECTRONIC EQ		18,885.99

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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>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total		33,990.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	121,013.48	319,620.84
	595100 CONTRACTUAL AID		44,610.00
	Major Account 590000 Total	121,013.48	364,230.84
	Fund 46410 Expenditures Total	267,214.05	1,073,827.96
	Subprogram Revenues	<u>513,799.58</u>	<u>1,789,221.99</u>
	Subprogram Expenditures	<u>1,704,048.18</u>	<u>6,904,226.26</u>
	Program Revenues	<u>513,799.58</u>	<u>1,789,221.99</u>
	Program Expenditures	<u>1,704,048.18</u>	<u>6,904,226.26</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	1,086,107.67	4,258,186.92
	511300 OVERTIME PAYMENTS	47,841.57	169,611.21
	511500 SHIFT DIFFERENTIAL PYMT		34.80
	511800 COMPENSATORY TIME PAID		22,074.25
	511900 SUPPLEMENTAL	24,505.04	98,215.76
	512100 VACATION LEAVE EXPENSE	78,780.49	568,385.40
	512200 SICK LEAVE EXPENSE	35,338.49	179,508.01
	512300 HOLIDAY LEAVE EXPENSE	56,734.87	127,733.52
	512400 MILITARY LEAVE EXPENSE	3,755.78	21,500.04
	512500 FUNERAL LEAVE EXPENSE	1,459.04	9,443.68
	512700 INJURY LEAVE EXPENSE	888.76	2,727.82
	515100 RETIREMENT PLANS EXPENSE	184,951.69	736,351.98
	515200 FICA EXPENSE	16,998.20	67,920.26
	515400 LIFE & ACCIDENT INS EXP	958.63	3,847.44
	515500 HEALTH INSURANCE EXPENSE	204,323.26	823,784.18
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP	1,176.00-	1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	1,741,467.49	7,340,517.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,803.26	5,560.88
	521200 COM EXPENSE - VOICE/DATA	18,917.40	77,108.73
	521300 FREIGHT EXPENSE	18.45	18.45
	521500 PUBLICATION & PRINT EXP		3,678.26
	522100 DUES & SUBSCRIPTION EXP		2,200.25
	522200 CONFERENCE REGISTRATION	434.40	3,254.30
	522500 EMPLOYEE MOVING EXPENSE		4,937.46
	523201 NATURAL GAS	294.83	947.70
	523202 ELECTRICITY	4,057.61	12,865.52
	523203 WATER	177.08	416.29
	523204 SEWER	104.46	289.35
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	91,066.44	345,087.52

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Agency Number 064 NEBRASKA STATE PATROL
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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE	9,915.85	39,663.38
	525500 RENT EXP-OTHER PERS PROP	1,306.50	6,019.72
	526100 REP & MAINT-REAL PROPERT		8,444.00
	527100 REP & MAINT-OFFICE EQUIP	340.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	996.16	60.32-
	527500 REP & MAINT-COMM EQUIP	215.52	215.52
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	536.92	14,794.51
	531100 OFFICE SUPPLIES EXPENSE	2,897.27	9,110.00
	532100 NON-CAPITALIZED EQUIP PU	2,048.75	6,317.07
	533100 HOUSEHOLD & INSTIT EXP	941.11	1,977.02
	533101 UNIFORMS	173.95	3,124.02
	533900 FOOD EXPENSE	2,638.12	6,189.13
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	792.34	2,672.04
	534900 MISCELLANEOUS SUP EXP	70.02	1,011.76
	534947 LAW ENFORCEMENT SUPPLIES	179.84	17,006.26
	535100 MEDICAL SUPPLIES		431.51
	538100 VEHICLE & EQUIP SUP EXP	15,986.16	69,145.38
	539900 RESALE/DISTRIBUTIONS	270.00	270.00
	541100 ACCTG & AUDITING SERVICES	21.00	21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES		2,332.00
	544300 PSYCHOLOGICAL SERVICES	825.00	825.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	2,441.27	4,211.05
	547500 MAILING SERVICES	106.14	930.19
	548600 PEST CONTROL	79.80	239.40
	548700 REFUSE/RECYCLING	412.45	1,602.76
	548800 FIRE EXTINGUISHERS		329.75
	549100 LAUNDRY SERVICES	650.80	2,347.55
	549200 JANITORIAL/SECURITY SRVS		957.00
	554900 OTHER CONTRACTUAL SERVICES	311.36	734.22
	555200 SOFTWARE - NEW PURCHASES		352.79
	556100 INSURANCE EXPENSE	1,981.60	57,223.60
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	164,011.86	716,684.21

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,839.95	9,699.58
	574500 PERSONAL VEHICLE MILEAGE		329.97
	Major Account 570000 Total	<u>3,839.95</u>	<u>10,029.55</u>
	Fund 10000 Expenditures Total	1,909,319.30	8,067,231.52
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,991.06-	10,926.63-
	Major Account 470000 Total	<u>2,991.06-</u>	<u>10,926.63-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	242,989.50-
	Major Account 490000 Total	<u>121,494.75-</u>	<u>242,989.50-</u>
	Fund 26440 Revenue Total	124,485.81-	253,916.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,156.12	103,003.70
	511300 OVERTIME PAYMENTS	328.56	2,038.05
	511900 SUPPLEMENTAL	574.39	2,337.32
	512100 VACATION LEAVE EXPENSE	2,879.99	17,168.85
	512200 SICK LEAVE EXPENSE	424.94	2,205.45
	512300 HOLIDAY LEAVE EXPENSE	1,451.86	2,903.72
	512500 FUNERAL LEAVE EXPENSE	543.36	543.36
	515100 RETIREMENT PLANS EXPENSE	5,085.57	20,458.10
	515200 FICA EXPENSE	445.42	1,791.53
	515400 LIFE & ACCIDENT INS EXP	24.12	98.16
	515500 HEALTH INSURANCE EXPENSE	3,256.24	13,148.22
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	<u>41,170.57</u>	<u>171,590.41</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,103.99	27,352.62
	Major Account 520000 Total	<u>5,103.99</u>	<u>27,352.62</u>
	Fund 26440 Expenditures Total	46,274.56	198,943.03
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	74,872.42-	122,208.56-
	Major Account 460000 Total	<u>74,872.42-</u>	<u>122,208.56-</u>
	Fund 46410 Revenue Total	74,872.42-	122,208.56-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	10,139.49	83,791.64
	511900 SUPPLEMENTAL	164.81	1,355.44

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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>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,514.41	12,915.53
	515200 FICA EXPENSE	168.00	1,395.85
	515400 LIFE & ACCIDENT INS EXP	7.04	57.96
	515500 HEALTH INSURANCE EXPENSE	1,311.65	11,386.69
	Major Account 510000 Total	<u>13,305.40</u>	<u>110,903.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00
	Major Account 520000 Total		<u>490.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		<u>1,067.67</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,291.00
	Major Account 580000 Total		<u>6,291.00</u>
	Fund 46410 Expenditures Total	<u>13,305.40</u>	<u>118,751.78</u>
	Subprogram Revenues	<u>199,358.23</u>	<u>377,121.54</u>
	Subprogram Expenditures	<u>1,968,899.26</u>	<u>8,384,926.33</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>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,692.30	9,338.79
	511900 SUPPLEMENTAL	127.60	153.73
	515100 RETIREMENT PLANS EXPENSE	1,126.68	1,390.12
	515200 FICA EXPENSE	115.37	138.31
	515400 LIFE & ACCIDENT INS EXP	5.37	6.46
	515500 HEALTH INSURANCE EXPENSE	870.30	1,078.29
	Major Account 510000 Total	<u>9,937.62</u>	<u>12,105.70</u>
	Fund 46410 Expenditures Total	<u>9,937.62</u>	<u>12,105.70</u>
	Subprogram Expenditures	<u>9,937.62</u>	<u>12,105.70</u>
	Program Revenues	<u>199,358.23</u>	<u>377,121.54</u>
	Program Expenditures	<u>1,978,836.88</u>	<u>8,397,032.03</u>

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 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.45-	6,330.52-
	Major Account 480000 Total	1,017.45-	6,330.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,837,999.96-	3,675,999.92-
	Major Account 490000 Total	1,837,999.96-	3,675,999.92-
	Fund 26430 Revenue Total	1,839,017.41-	3,682,330.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,677.74	1,064,112.23
	511300 OVERTIME PAYMENTS	34,850.43	126,490.74
	511800 COMPENSATORY TIME PAID	42.63	6,170.16
	511900 SUPPLEMENTAL	6,695.85	25,407.84
	512100 VACATION LEAVE EXPENSE	16,021.05	109,930.68
	512200 SICK LEAVE EXPENSE	9,307.86	45,519.60
	512300 HOLIDAY LEAVE EXPENSE	15,227.35	31,768.28
	512400 MILITARY LEAVE EXPENSE		2,915.55
	512500 FUNERAL LEAVE EXPENSE	706.31	755.35
	512800 ADMINISTRATIVE LEAVE EXP	31.87	31.87
	515100 RETIREMENT PLANS EXPENSE	57,105.47	215,281.33
	515200 FICA EXPENSE	7,473.10	28,875.58
	515400 LIFE & ACCIDENT INS EXP	274.16	1,051.16
	515500 HEALTH INSURANCE EXPENSE	57,959.86	223,978.63
	516400 UNEMPLOYM COMP INS EXP	98.00	98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	506,471.68	1,980,239.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	11.16
	521200 COM EXPENSE - VOICE/DATA	6,408.01	25,424.46
	521500 PUBLICATION & PRINT EXP		3,432.39
	521900 AWARDS EXPENSE	9.78	35.15
	522100 DUES & SUBSCRIPTION EXP	1,580.00	2,755.72
	522200 CONFERENCE REGISTRATION	10.00	1,071.44
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	28.96	117.37
	523202 ELECTRICITY	4,361.17	15,666.24
	523203 WATER	60.85	232.59
	523204 SEWER	71.00	105.86
	523207 PROPANE	147.29	147.29
	524600 RENT EXPENSE-BUILDINGS		2,910.11

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26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	172.90	172.90
	525500 RENT EXP-OTHER PERS PROP	42.46	173.40
	526100 REP & MAINT-REAL PROPERT		7,377.45
	527200 REP & MAINT-MOTOR VEHICL	7,713.91	36,879.82
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	64.60	3,578.35
	531100 OFFICE SUPPLIES EXPENSE	347.21	1,643.37
	532100 NON-CAPITALIZED EQUIP PU	539.92	1,788.06
	533100 HOUSEHOLD & INSTIT EXP	70.39	943.23
	533101 UNIFORMS	603.50	1,444.77
	533900 FOOD EXPENSE	438.99	2,189.47
	534600 ED & RECREATIONAL SUP EX	2,846.50	2,846.50
	534800 CONST & MAINT SUP EXP	149.80	2,076.55
	534900 MISCELLANEOUS SUP EXP		431.35
	534947 LAW ENFORCEMENT SUPPLIES	341.80	13,830.00
	535100 MEDICAL SUPPLIES		155.00
	538100 VEHICLE & EQUIP SUP EXP	885.76	1,602.44
	538101 GASOLINE	22,436.88	121,303.24
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES	50.00	455.00
	545000 LABORATORY SERVICES	347.00	347.00
	547500 MAILING SERVICES	112.26	276.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		406.15
	548600 PEST CONTROL	126.35	733.35
	548700 REFUSE/RECYCLING		30.63
	548800 FIRE EXTINGUISHERS		49.50
	549100 LAUNDRY SERVICES	149.33	1,563.04
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE	466.82	46,797.65
	Major Account 520000 Total	50,584.35	310,229.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,137.65	8,328.09
	572100 COMMERCIAL TRANSPORTATIO		278.61
	575100 MISC TRAVEL EXPENSE	2.00	73.88
	Major Account 570000 Total	2,139.65	8,680.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	825.62	5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00

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26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	Major Account 580000 Total	825.62	94,043.00
	Fund 26430 Expenditures Total	560,021.30	2,393,192.46
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,811.49-	968,369.33-
	Major Account 460000 Total	267,811.49-	968,369.33-
	Fund 46410 Revenue Total	267,811.49-	968,369.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,297.08	465,296.99
	511300 OVERTIME PAYMENTS	25,709.03	104,535.91
	511800 COMPENSATORY TIME PAID	152.85	166.06
	511900 SUPPLEMENTAL	2,132.97	9,449.36
	512100 VACATION LEAVE EXPENSE	9,803.90	41,998.24
	512200 SICK LEAVE EXPENSE	4,184.77	14,094.27
	512300 HOLIDAY LEAVE EXPENSE	5,278.37	12,835.79
	512400 MILITARY LEAVE EXPENSE		2,979.33
	512500 FUNERAL LEAVE EXPENSE	2.42	198.59
	512800 ADMINISTRATIVE LEAVE EXP	286.85	286.85
	515100 RETIREMENT PLANS EXPENSE	22,260.33	93,421.25
	515200 FICA EXPENSE	4,473.06	15,294.42
	515400 LIFE & ACCIDENT INS EXP	87.76	396.36
	515500 HEALTH INSURANCE EXPENSE	22,095.86	96,564.05
	Major Account 510000 Total	210,765.25	857,517.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	7.47
	521200 COM EXPENSE - VOICE/DATA	1,343.65	5,618.62
	521500 PUBLICATION & PRINT EXP		869.99
	521900 AWARDS EXPENSE	39.12	140.60
	522100 DUES & SUBSCRIPTION EXP	6,320.00	6,320.00
	522200 CONFERENCE REGISTRATION	160.00-	2,057.76
	523201 NATURAL GAS	5.19	20.82
	523202 ELECTRICITY	362.48	936.58
	523203 WATER	57.47	86.51
	523204 SEWER	67.05	99.97
	524600 RENT EXPENSE-BUILDINGS		2,017.84
	524700 RENT EXP-OTHER REAL PROP	691.60	691.60
	527200 REP & MAINT-MOTOR VEHICL	3,881.08	14,358.95
	527400 REP & MAINT-DATA PROC		158.86

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	22.40	76.00
	531100 OFFICE SUPPLIES EXPENSE		1,590.50
	532100 NON-CAPITALIZED EQUIP PU	2.39	4,133.39
	533100 HOUSEHOLD & INSTIT EXP		1,339.59
	533101 UNIFORMS		1,039.10
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES	447.84	1,931.04
	538100 VEHICLE & EQUIP SUP EXP	7.53	226.24
	538101 GASOLINE	6,766.93	35,996.13
	547500 MAILING SERVICES		65.43
	548700 REFUSE/RECYCLING		28.95
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	19,858.39	81,382.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,615.15	19,767.00
	572100 COMMERCIAL TRANSPORTATIO		1,114.45
	575100 MISC TRAVEL EXPENSE	8.00	295.52
	Major Account 570000 Total	4,623.15	21,176.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total		3,826.51
	Fund 46410 Expenditures Total	235,246.79	963,903.12
	Subprogram Revenues	2,106,828.90-	4,650,699.77-
	Subprogram Expenditures	795,268.09	3,357,095.58
	Program Revenues	2,106,828.90-	4,650,699.77-
	Program Expenditures	795,268.09	3,357,095.58

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	3,849.40-	24,020.54-
	Major Account 480000 Total	3,849.40-	24,020.54-
	Fund 26410 Revenue Total	3,849.40-	24,020.54-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		350,960.42-
	Major Account 460000 Total		350,960.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,776.16-	29,939.42-
	Major Account 480000 Total	6,776.16-	29,939.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenue Total	6,776.16-	619,100.16
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.88
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	19,310.00	35,900.75
	534947 LAW ENFORCEMENT SUPPLIES		18,815.00
	538101 GASOLINE		15.00
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		9,750.00
	544100 PHYSICIAN SERVICES		1,144.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES		33.56
	554900 OTHER CONTRACTUAL SERVICES	5,532.68	17,495.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	24,842.68	113,693.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,588.64	26,245.95
	572100 COMMERCIAL TRANSPORTATIO	1,969.60	9,877.05
	574500 PERSONAL VEHICLE MILEAGE	67.80-	233.92
	575100 MISC TRAVEL EXPENSE	279.25	1,546.98
	Major Account 570000 Total	9,769.69	37,903.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		116,850.00
	Major Account 580000 Total		116,850.00
	Fund 26460 Expenditures Total	34,612.37	268,447.38

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As of October 31, 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>10,625.56</u>	<u>595,079.62</u>
	Subprogram Expenditures	<u>34,612.37</u>	<u>268,447.38</u>
	Program Revenues	<u>10,625.56</u>	<u>595,079.62</u>
	Program Expenditures	<u>34,612.37</u>	<u>268,447.38</u>

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	28,019.85	102,237.14
	511300 OVERTIME PAYMENTS	97.14	97.14
	511900 SUPPLEMENTAL	327.00	1,209.88
	512100 VACATION LEAVE EXPENSE	3,422.33	10,819.64
	512200 SICK LEAVE EXPENSE	1,769.08	2,824.12
	512300 HOLIDAY LEAVE EXPENSE	1,410.03	3,354.73
	515100 RETIREMENT PLANS EXPENSE	4,222.37	15,401.42
	515200 FICA EXPENSE	1,425.99	4,239.53
	515400 LIFE & ACCIDENT INS EXP	17.57	65.69
	515500 HEALTH INSURANCE EXPENSE	4,035.05	15,001.85
	Major Account 510000 Total	44,746.41	155,251.14
	Fund 46410 Expenditures Total	44,746.41	155,251.14
	Subprogram Revenues		105,594.00-
	Subprogram Expenditures	44,746.41	155,251.14
	Program Revenues		105,594.00-
	Program Expenditures	44,746.41	155,251.14

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As of October 31, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.83	369.83
	515100 RETIREMENT PLANS EXPENSE	27.69	27.69
	515200 FICA EXPENSE	28.29	28.29
	516200 TUITION ASSISTANCE	330.00	1,100.00
	Major Account 510000 Total	755.81	1,525.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.00-	4,309.31
	521500 PUBLICATION & PRINT EXP		72.76
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		2,242.50
	527800 REP & MAINT-OTHER PROPER		1,023.40
	531100 OFFICE SUPPLIES EXPENSE	290.55	1,175.25
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP		168.00
	533101 UNIFORMS		546.67
	534900 MISCELLANEOUS SUP EXP	75.80	3,073.60
	534947 LAW ENFORCEMENT SUPPLIES		1,528.00
	535100 MEDICAL SUPPLIES	376.00	376.00
	547500 MAILING SERVICES		167.25
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE	71.82	71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	1,189.17	53,099.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61
	Major Account 580000 Total		2,793.61
	Fund 10000 Expenditures Total	1,944.98	57,419.20
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.50	90.00-
	Major Account 470000 Total	6.50	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.66-	5,328.38-
	Major Account 480000 Total	1,187.66-	5,328.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,592.50-	281,185.00-
	Major Account 490000 Total	140,592.50-	281,185.00-
	Fund 56400 Revenue Total	141,773.66-	286,603.38-

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		
	511100 PERMANENT SALARIES-WAGES	47,107.79	142,569.85
	511300 OVERTIME PAYMENTS	4,402.30	11,559.22
	511500 SHIFT DIFFERENTIAL PYMT	1,388.40	4,173.00
	511800 COMPENSATORY TIME PAID	767.65	4,542.56
	512100 VACATION LEAVE EXPENSE	1,140.44	10,353.70
	512200 SICK LEAVE EXPENSE	2,109.27	5,648.36
	512300 HOLIDAY LEAVE EXPENSE	1,929.06	5,579.51
	512400 MILITARY LEAVE EXPENSE		133.18
	515100 RETIREMENT PLANS EXPENSE	4,406.33	13,819.96
	515200 FICA EXPENSE	4,204.03	12,902.86
	515400 LIFE & ACCIDENT INS EXP	14.40	64.80
	515500 HEALTH INSURANCE EXPENSE	10,751.20	43,919.82
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	<u>78,220.87</u>	<u>263,062.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,784.27	14,358.23
	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		401.41
	533101 UNIFORMS	43.00-	132.00
	538101 GASOLINE		435.49
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES	3,267.00	3,267.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	<u>8,008.27</u>	<u>5,486.25</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		<u>2,793.61-</u>
	Fund 56400 Expenditures Total	<u>86,229.14</u>	<u>265,754.68</u>
	Subprogram Revenues	<u>141,773.66-</u>	<u>286,603.38-</u>
	Subprogram Expenditures	<u>88,174.12</u>	<u>323,173.88</u>
	Program Revenues	<u>141,773.66-</u>	<u>286,603.38-</u>
	Program Expenditures	<u>88,174.12</u>	<u>323,173.88</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	856,666.64-
	Major Account 450000 Total	214,166.67-	856,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.32-	4,081.32-
	Major Account 480000 Total	927.32-	4,081.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	215,093.99-	360,747.96-
	Subprogram Revenues	215,093.99-	360,747.96-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65,534.50	65,534.50
	Major Account 520000 Total	65,534.50	65,534.50
	Fund 10000 Expenditures Total	65,534.50	65,534.50
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233,631.75	233,631.75
	Major Account 520000 Total	233,631.75	233,631.75
	Fund 26485 Expenditures Total	233,631.75	233,631.75
	Subprogram Expenditures	299,166.25	299,166.25

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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	1,200.00
	Major Account 520000 Total	300.00	1,200.00
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	450,719.76
	Major Account 580000 Total	150,239.92	450,719.76
	Fund 26485 Expenditures Total	150,539.92	451,919.76
	Subprogram Expenditures	150,539.92	451,919.76

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	9,719.40	27,127.50
	511300 OVERTIME PAYMENTS	212.94	1,083.64
	511800 COMPENSATORY TIME PAID	50.10	66.80
	512100 VACATION LEAVE EXPENSE	517.70	3,832.65
	512200 SICK LEAVE EXPENSE	133.60	1,245.53
	512300 HOLIDAY LEAVE EXPENSE	267.20	1,068.80
	515100 RETIREMENT PLANS EXPENSE	816.26	2,577.72
	515200 FICA EXPENSE	742.53	2,288.86
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	2,800.08	11,200.32
	Major Account 510000 Total	15,262.69	50,502.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,625.82	50,306.49
	524600 RENT EXPENSE-BUILDINGS		10,150.50
	525400 RENT EXP-COMM EQUIP		658.50
	527500 REP & MAINT-COMM EQUIP	31,243.50	34,066.86
	532100 NON-CAPITALIZED EQUIP PU		264.72
	542500 ENG & ARCH SERVICES		3,400.00
	547500 MAILING SERVICES	33.00	47.57
	554900 OTHER CONTRACTUAL SERVICES		73,559.40
	Major Account 520000 Total	46,902.32	172,454.04
	Fund 10000 Expenditures Total	62,165.01	222,956.42
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		253.87
	547500 MAILING SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		3,360.00
	Major Account 520000 Total		3,653.87
	Fund 26485 Expenditures Total		3,653.87
	Subprogram Expenditures	62,165.01	226,610.29
	Program Revenues	215,093.99	360,747.96
	Program Expenditures	511,871.18	977,696.30
	Agency Revenues	3,220,367.38	7,062,957.08
	Agency Expenditures	6,596,931.10	26,026,874.85

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.33-	98.97-
	Major Account 480000 Total	23.33-	98.97-
	Fund 46510 Revenue Total	23.33-	98.97-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		368,721.00-
	Major Account 470000 Total		368,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,068.37-	12,922.64-
	484500 REIMB NON-GOVT SOURCES		89.85-
	Major Account 480000 Total	3,068.37-	13,012.49-
	Fund 51650 Revenue Total	3,068.37-	381,733.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,612.13	78,030.15
	512100 VACATION LEAVE EXPENSE	177.53	9,077.97
	512200 SICK LEAVE EXPENSE	814.83	1,722.80
	512300 HOLIDAY LEAVE EXPENSE	917.36	3,122.41
	512500 FUNERAL LEAVE EXPENSE		692.30
	515100 RETIREMENT PLANS EXPENSE	2,060.82	6,937.28
	515200 FICA EXPENSE	2,022.60	6,687.29
	515400 LIFE & ACCIDENT INS EXP	2.94	12.73
	515500 HEALTH INSURANCE EXPENSE	2,447.81	10,989.54
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,567.85
	Major Account 510000 Total	34,056.02	120,876.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.82	67.53
	521200 COM EXPENSE - VOICE/DATA		578.67
	521400 DATA PROCESSING EXPENSE	207.13	1,126.45
	521500 PUBLICATION & PRINT EXP	194.30	502.48
	522100 DUES & SUBSCRIPTION EXP	1,437.50-	4,987.50
	522201 TRAINING REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE	19.13	205.74
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE	3,421.54	5,213.54
	543100 IT CONSULTING-PORTAL	5,057.50	5,682.50
	555100 DATA PROC SOFTW LIC FEE		547.20
	556100 INSURANCE EXPENSE		27.14

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		
	559100 OTHER OPERATING EXP		2,059.31
	Major Account 520000 Total	7,495.92	22,494.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,695.50
	583300 COMPUTER EQUIP & SOFTWARE		712.26
	Major Account 580000 Total		12,407.76
	Fund 51650 Expenditures Total	41,551.94	155,778.26
	Subprogram Revenues	3,091.70	381,832.46
	Subprogram Expenditures	41,551.94	155,778.26

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As of October 31, 2013

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	601.25-	731,933.75-
	Major Account 470000 Total	601.25-	731,933.75-
	Fund 51650 Revenue Total	601.25-	731,933.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,942.42	157,649.94
	511300 OVERTIME PAYMENTS		816.47
	511800 COMPENSATORY TIME PAID	75.73	224.29
	512100 VACATION LEAVE EXPENSE	7,403.51	18,648.56
	512200 SICK LEAVE EXPENSE	1,807.14	6,364.99
	512300 HOLIDAY LEAVE EXPENSE	1,981.94	6,202.16
	512500 FUNERAL LEAVE EXPENSE	660.20	660.20
	515100 RETIREMENT PLANS EXPENSE	4,483.13	14,269.62
	515200 FICA EXPENSE	4,347.84	13,641.45
	515400 LIFE & ACCIDENT INS EXP	12.96	55.20
	515500 HEALTH INSURANCE EXPENSE	5,557.88	22,122.32
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP	4,902.73	4,902.73
	516500 WORKERS COMP PREMIUMS		6,632.40
	Major Account 510000 Total	79,175.48	252,370.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.72	88.45
	521200 COM EXPENSE - VOICE/DATA	836.31	5,664.12
	521400 DATA PROCESSING EXPENSE		185.26
	521500 PUBLICATION & PRINT EXP		1,412.99
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	3,065.86	12,258.28
	524900 RENT EXP-DEPR SURCHARGE	1,376.52	5,533.50
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	314.95	1,567.52
	532100 NON-CAPITALIZED EQUIP PU		537.00
	542100 SOS TEMP SERV - PERSONNEL		3,049.46
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	556100 INSURANCE EXPENSE		147.94
	559100 OTHER OPERATING EXP		714.10
	Major Account 520000 Total	5,635.36	34,354.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE		1,374.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total		4,149.00
	Fund 51650 Expenditures Total	84,810.84	290,873.95
	Subprogram Revenues	601.25	731,933.75
	Subprogram Expenditures	84,810.84	290,873.95

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As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		327,351.00-
	Major Account 470000 Total		327,351.00-
	Fund 51650 Revenue Total		327,351.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,292.74	77,365.61
	511300 OVERTIME PAYMENTS		91.29
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	196.26	865.93
	512100 VACATION LEAVE EXPENSE	1,590.33	8,734.75
	512200 SICK LEAVE EXPENSE	739.33	1,661.90
	512300 HOLIDAY LEAVE EXPENSE	1,035.92	3,020.51
	512500 FUNERAL LEAVE EXPENSE	222.70	222.70
	515100 RETIREMENT PLANS EXPENSE	2,327.07	6,886.18
	515200 FICA EXPENSE	2,296.73	6,558.88
	515400 LIFE & ACCIDENT INS EXP	4.80	20.94
	515500 HEALTH INSURANCE EXPENSE	3,659.74	14,151.04
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP	9,204.00-	
	516500 WORKERS COMP PREMIUMS		3,594.84
	Major Account 510000 Total	30,661.62	123,722.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.88	160.47
	521200 COM EXPENSE - VOICE/DATA	238.20	1,080.73
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE	1,322.49	2,968.02
	521500 PUBLICATION & PRINT EXP		252.56
	521900 AWARDS EXPENSE		409.59
	522100 DUES & SUBSCRIPTION EXP		330.00
	522201 TRAINING REGISTRATION	10.00	330.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	843.43	3,338.84
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	378.68	1,494.42
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	7.70	247.37
	532100 NON-CAPITALIZED EQUIP PU		908.95
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP	1,884.57	1,884.57

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	898.11	6,235.32
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	1,221.60
	556100 INSURANCE EXPENSE		49.66
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	5,949.06	21,451.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 51650 Expenditures Total	36,610.68	147,948.78
	Subprogram Revenues		327,351.00
	Subprogram Expenditures	36,610.68	147,948.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		124,573.00-
	Major Account 470000 Total		124,573.00-
	Fund 51650 Revenue Total		124,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.46	21,646.35
	512100 VACATION LEAVE EXPENSE	131.37	631.83
	512200 SICK LEAVE EXPENSE	262.74	262.74
	512300 HOLIDAY LEAVE EXPENSE	262.74	775.71
	515100 RETIREMENT PLANS EXPENSE	590.25	1,746.00
	515200 FICA EXPENSE	570.59	1,654.11
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		686.71
	Major Account 510000 Total	10,224.19	32,139.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	8.51
	521200 COM EXPENSE - VOICE/DATA	177.17	1,006.86
	521400 DATA PROCESSING EXPENSE		174.09
	521500 PUBLICATION & PRINT EXP		17.83
	522100 DUES & SUBSCRIPTION EXP	6.50	48.75
	522201 TRAINING REGISTRATION	298.00	298.00
	524600 RENT EXPENSE-BUILDINGS	160.97	629.94
	524900 RENT EXP-DEPR SURCHARGE	72.27	281.96
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		7.83
	Major Account 520000 Total	719.35	2,610.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	Fund 51650 Expenditures Total	10,943.54	34,768.92
	Subprogram Revenues		124,573.00-
	Subprogram Expenditures	10,943.54	34,768.92
	Program Revenues	3,692.95-	1,565,690.21-
	Program Expenditures	173,917.00	629,369.91

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,889.05	57,517.81
	512100 VACATION LEAVE EXPENSE	1,906.56	8,069.64
	512200 SICK LEAVE EXPENSE	256.49	401.46
	512300 HOLIDAY LEAVE EXPENSE	760.42	2,281.26
	515100 RETIREMENT PLANS EXPENSE	1,708.20	5,112.08
	515200 FICA EXPENSE	1,675.27	4,943.09
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,360.16	9,440.64
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	<u>28,559.03</u>	<u>89,880.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.80	248.78
	521200 COM EXPENSE - VOICE/DATA	382.82	1,018.96
	521400 DATA PROCESSING EXPENSE		4,374.08
	521500 PUBLICATION & PRINT EXP		264.72
	524600 RENT EXPENSE-BUILDINGS	438.30	1,753.14
	524900 RENT EXP-DEPR SURCHARGE	105.49	421.97
	556100 INSURANCE EXPENSE	13.25	28.28
	559100 OTHER OPERATING EXP	18.00	34.65
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	<u>1,013.66</u>	<u>10,053.58</u>
	Fund 10000 Expenditures Total	<u>29,572.69</u>	<u>99,934.52</u>
	Subprogram Expenditures	<u>29,572.69</u>	<u>99,934.52</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,309.96
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		5.00
	Major Account 520000 Total		1,414.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.24	140.24
	574500 PERSONAL VEHICLE MILEAGE	827.16	963.89
	Major Account 570000 Total	890.40	1,104.13
	Fund 10000 Expenditures Total	890.40	2,519.08
	Subprogram Expenditures	890.40	2,519.08

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As of October 31, 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
	Major Account 520000 Total		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		1,489.00
	Subprogram Expenditures		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	56.75	153.86
	522100 DUES & SUBSCRIPTION EXP		365.00
	Major Account 520000 Total	56.75	518.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	254.25	561.61
	Major Account 570000 Total	254.25	561.61
	Fund 10000 Expenditures Total	311.00	1,080.47
	Subprogram Expenditures	311.00	1,080.47

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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		37,130.90
	542100 SOS TEMP SERV - PERSONNEL	935.82	10,149.37
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES	3,400.25	13,348.37
	Major Account 520000 Total	<u>4,336.07</u>	<u>74,028.64</u>
	Fund 10000 Expenditures Total	<u>4,336.07</u>	<u>74,028.64</u>
	Subprogram Expenditures	<u><u>4,336.07</u></u>	<u><u>74,028.64</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.30
	Major Account 570000 Total		396.30
	Fund 10000 Expenditures Total		396.30
	Subprogram Expenditures		396.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		3,849.02
	594102 SNBHIN SE NE BEHAVIOR HLTH	3,532.50	64,494.48
	594104 HIE STATE EXPENSES		63.10
	594106 UNMC EVALUATION		34,650.61
	Major Account 590000 Total	<u>3,532.50</u>	<u>103,057.21</u>
	Fund 40000 Expenditures Total	<u>3,532.50</u>	<u>103,057.21</u>
	Subprogram Expenditures	<u>3,532.50</u>	<u>103,057.21</u>
	Program Expenditures	<u>38,642.66</u>	<u>282,568.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,506.00-
	Major Account 470000 Total		37,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.37-	402.88-
	Major Account 480000 Total	89.37-	402.88-
	Fund 56520 Revenue Total	89.37-	37,908.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.61	104.77
	532100 NON-CAPITALIZED EQUIP PU	14,400.00	19,800.00
	541100 ACCTG & AUDITING SERVICES		222.00
	559101 DAS ASSESSMENTS		1,143.00
	559165 INDIRECT COST ALLOCATIONS	6,754.65	22,724.60
	Major Account 520000 Total	21,189.26	43,994.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00	42,691.80
	587400 MASTER LEASE	8,824.13-	14,899.64-
	Major Account 580000 Total	4,345.87	27,792.16
	Fund 56520 Expenditures Total	25,535.13	71,786.53
	Subprogram Revenues	89.37-	37,908.88-
	Subprogram Expenditures	25,535.13	71,786.53

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		69,609.00-
	Major Account 470000 Total		69,609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.39-	741.02-
	Major Account 480000 Total	164.39-	741.02-
	Fund 56520 Revenue Total	164.39-	70,350.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.98	228.16
	527400 REP & MAINT-DATA PROC		2,095.40
	534700 ENG TECH & COMM SUP EXP		174.12
	541100 ACCTG & AUDITING SERVICES		373.00
	559101 DAS ASSESSMENTS		1,926.00
	559165 INDIRECT COST ALLOCATIONS	9,392.54	31,801.55
	Major Account 520000 Total	9,535.52	36,598.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,251.92	21,469.82
	587400 MASTER LEASE	3,193.44	4,311.62
	Major Account 580000 Total	6,445.36	25,781.44
	Fund 56520 Expenditures Total	15,980.88	62,379.67
	Subprogram Revenues	164.39-	70,350.02-
	Subprogram Expenditures	15,980.88	62,379.67

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		425,844.38-
	Major Account 470000 Total		425,844.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.22-	4,625.98-
	Major Account 480000 Total	1,026.22-	4,625.98-
	Fund 56520 Revenue Total	1,026.22-	430,470.36-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,137.05	108,137.05
	521404 DATA CENTER OPERATING CHARGES	2,448.00	7,044.00
	527400 REP & MAINT-DATA PROC		24,512.46
	532100 NON-CAPITALIZED EQUIP PU		455.10
	541100 ACCTG & AUDITING SERVICES		2,998.00
	555100 DATA PROC SOFTW LIC FEE		42,941.00
	559101 DAS ASSESSMENTS		15,468.00
	559165 INDIRECT COST ALLOCATIONS	60,042.94	201,922.15
	Major Account 520000 Total	98,627.99	403,477.76
	580000 Capital Outlay		
	587400 MASTER LEASE	15,812.57	63,250.28
	Major Account 580000 Total	15,812.57	63,250.28
	Fund 56520 Expenditures Total	114,440.56	466,728.04
	Subprogram Revenues	1,026.22-	430,470.36-
	Subprogram Expenditures	114,440.56	466,728.04

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		135,640.00-
	Major Account 470000 Total		135,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.01-	1,424.49-
	Major Account 480000 Total	316.01-	1,424.49-
	Fund 56520 Revenue Total	316.01-	137,064.49-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	20,000.00
	534700 ENG TECH & COMM SUP EXP	384.75	384.75
	541100 ACCTG & AUDITING SERVICES		700.00
	555102 MICROSOFT ASSURANCE		102,600.00
	559101 DAS ASSESSMENTS		3,612.00
	559165 INDIRECT COST ALLOCATIONS	15,212.25	51,207.44
	Major Account 520000 Total	20,597.00	178,504.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,760.08	70,975.08
	587400 MASTER LEASE	1,018.08	27,862.44-
	Major Account 580000 Total	10,778.16	43,112.64
	Fund 56520 Expenditures Total	31,375.16	221,616.83
	Subprogram Revenues	316.01-	137,064.49-
	Subprogram Expenditures	31,375.16	221,616.83

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.02	30,175.29
	511300 OVERTIME PAYMENTS	1,151.20	2,497.30
	512100 VACATION LEAVE EXPENSE	25.96	1,341.43
	512200 SICK LEAVE EXPENSE	82.28	784.15
	512300 HOLIDAY LEAVE EXPENSE	372.22	1,116.66
	515100 RETIREMENT PLANS EXPENSE	922.35	2,689.31
	515200 FICA EXPENSE	929.58	2,696.54
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,063.33
	Major Account 510000 Total	<u>14,565.93</u>	<u>43,973.29</u>
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE	4,687.40	16,483.53
	521230 TECHNOLOGY FEE	17,750.00	71,000.00
	522201 TRAINING REGISTRATION		849.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		72.48
	532100 NON-CAPITALIZED EQUIP PU		865.00
	534600 ED & RECREATIONAL SUP EX		115.24
	556100 INSURANCE EXPENSE		10.02
	559101 DAS ASSESSMENTS		1,273.00
	559165 INDIRECT COST ALLOCATIONS	41,785.39-	147,989.95-
	Major Account 520000 Total	<u>19,347.99-</u>	<u>57,231.68-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.56	2,336.92
	573100 STATE-OWNED TRANSPORT	4,179.52	10,893.46
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>4,782.08</u>	<u>13,258.38</u>
	Fund 56520 Expenditures Total	<u>.02</u>	<u>.01-</u>
	Subprogram Expenditures	<u>.02</u>	<u>.01-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,716.94-	225,716.94-
	Major Account 470000 Total	225,716.94-	225,716.94-
	Fund 56520 Revenue Total	225,716.94-	225,716.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,594.35	38,646.37
	511300 OVERTIME PAYMENTS		285.42
	512100 VACATION LEAVE EXPENSE	226.28	3,581.47
	512200 SICK LEAVE EXPENSE	493.53	605.98
	512300 HOLIDAY LEAVE EXPENSE	493.59	1,480.77
	515100 RETIREMENT PLANS EXPENSE	1,108.77	3,339.57
	515200 FICA EXPENSE	1,071.12	3,165.24
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,321.91
	Major Account 510000 Total	18,169.64	57,178.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.88	261.06
	521200 COM EXPENSE - VOICE/DATA	809.99	2,248.07
	521300 FREIGHT EXPENSE	41.60	41.60
	521498 APPLICATION DEVELOPER	317.13	1,250.89
	521500 PUBLICATION & PRINT EXP	66.45	150.24
	522201 TRAINING REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,264.80	9,059.00
	524900 RENT EXP-DEPR SURCHARGE	527.43	2,109.70
	539100 INDIRECT COST ALLOWANCE		23,427.53
	555100 DATA PROC SOFTW LIC FEE		206.83
	556100 INSURANCE EXPENSE	2,102.42	2,112.44
	559101 DAS ASSESSMENTS		1,273.00
	559165 INDIRECT COST ALLOCATIONS	23,581.92-	88,777.57-
	Major Account 520000 Total	17,273.22-	46,538.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.84	115.84
	573100 STATE-OWNED TRANSPORT	181.12	232.44
	Major Account 570000 Total	296.96	348.28
	Fund 56520 Expenditures Total	1,193.38	10,988.80
	Subprogram Revenues	225,716.94-	225,716.94-
	Subprogram Expenditures	1,193.38	10,988.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

227,312.93

901,510.69

Program Expenditures

188,525.13

833,499.86

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,524.50-	700,175.00-
	472100 SALE OF SUP & MAT	279,589.00	1,076,874.18-
	472200 REPROD & PUBLICATIONS	10,422.80-	91,934.11-
	Major Account 470000 Total	219,641.70	1,868,983.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.35-	13,518.84-
	484500 REIMB NON-GOVT SOURCES	5,053.25-	92,034.73-
	Major Account 480000 Total	9,142.60-	105,553.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	377.63-	744.85-
	Major Account 490000 Total	377.63-	744.85-
	Fund 56515 Revenue Total	210,121.47	1,975,281.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,039.85	164,044.47
	511800 COMPENSATORY TIME PAID		158.97
	512100 VACATION LEAVE EXPENSE	6,268.23	26,896.58
	512200 SICK LEAVE EXPENSE	781.74	13,292.07
	512300 HOLIDAY LEAVE EXPENSE	2,098.70	6,272.48
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	4,581.81	15,805.34
	515200 FICA EXPENSE	4,530.98	15,507.45
	515400 LIFE & ACCIDENT INS EXP	10.08	41.51
	515500 HEALTH INSURANCE EXPENSE	4,537.88	19,037.80
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	74,849.27	267,255.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.66	819.18
	521200 COM EXPENSE - VOICE/DATA	693.17	2,602.02
	521300 FREIGHT EXPENSE	96.00	96.00
	521400 DATA PROCESSING EXPENSE	478.87	3,486.78
	521500 PUBLICATION & PRINT EXP	35,728.84	106,849.10
	521900 AWARDS EXPENSE		67.45
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	522201 TRAINING REGISTRATION	325.00-	1,160.50-
	524600 RENT EXPENSE-BUILDINGS		2,686.17
	524900 RENT EXP-DEPR SURCHARGE		1,283.71
	527100 REP & MAINT-OFFICE EQUIP	202.75	202.75

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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		
	531100 OFFICE SUPPLIES EXPENSE	375.72	200,833.70
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	56,069.78	377,026.71
	539100 INDIRECT COST ALLOWANCE	56,613.33	87,154.70
	542100 SOS TEMP SERV - PERSONNEL	19,017.13	40,988.80
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,076.04
	555100 DATA PROC SOFTW LIC FEE	16,581.25	29,531.25
	555200 SOFTWARE - NEW PURCHASES	277.06	277.06
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	219.32	1,343.55
	Major Account 520000 Total	187,159.24	906,362.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,682.72	2,803.82
	573100 STATE-OWNED TRANSPORT	98.80	98.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,781.52	3,113.18
	Fund 56515 Expenditures Total	264,790.03	1,176,731.34
	Subprogram Revenues	210,121.47	1,975,281.71
	Subprogram Expenditures	264,790.03	1,176,731.34

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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	2,104.29-	22,578.64-
	Major Account 470000 Total	2,104.29-	22,578.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.97-	3,880.92-
	486500 MISCELLANEOUS ADJUSTMENT		139.20
	Major Account 480000 Total	563.97-	3,741.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.49-	329.11-
	Major Account 490000 Total	6.49-	329.11-
	Fund 56580 Revenue Total	2,674.75-	26,649.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,012.70	43,394.16
	511800 COMPENSATORY TIME PAID	46.99	355.32
	512100 VACATION LEAVE EXPENSE	361.74	2,825.34
	512200 SICK LEAVE EXPENSE	381.07	712.62
	512300 HOLIDAY LEAVE EXPENSE	544.91	1,634.73
	515100 RETIREMENT PLANS EXPENSE	1,224.12	3,663.37
	515200 FICA EXPENSE	1,211.51	3,586.35
	515400 LIFE & ACCIDENT INS EXP	3.12	12.45
	515500 HEALTH INSURANCE EXPENSE	1,554.34	6,217.42
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	20,340.50	63,787.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.71	877.80
	521200 COM EXPENSE - VOICE/DATA	229.45	856.58
	521400 DATA PROCESSING EXPENSE		2,912.49
	521500 PUBLICATION & PRINT EXP		518.62
	524600 RENT EXPENSE-BUILDINGS	1,813.37	7,236.61
	524900 RENT EXP-DEPR SURCHARGE	591.58	2,401.28
	531100 OFFICE SUPPLIES EXPENSE		430.90
	532100 NON-CAPITALIZED EQUIP PU	170.94	319.17
	534900 MISCELLANEOUS SUP EXP		90.59
	538100 VEHICLE & EQUIP SUP EXP	43.00	505.99
	539100 INDIRECT COST ALLOWANCE	10,293.33	15,846.31
	542100 SOS TEMP SERV - PERSONNEL	5,088.07	11,630.90
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		14,875.85

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 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
	Major Account 520000 Total	18,984.45	59,575.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 56580 Expenditures Total	39,324.95	126,138.13
	Subprogram Revenues	2,674.75-	26,649.47-
	Subprogram Expenditures	39,324.95	126,138.13

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,098,852.57-	2,284,600.79-
	472200 REPROD & PUBLICATIONS	831,129.52-	1,700,889.31-
	Major Account 470000 Total	1,929,982.09-	3,985,490.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,830.80-	23,851.87-
	484500 REIMB NON-GOVT SOURCES		49.05-
	Major Account 480000 Total	4,830.80-	23,900.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	691.18-	2,370.81-
	Major Account 490000 Total	691.18-	2,370.81-
	Fund 56512 Revenue Total	1,935,504.07-	4,011,761.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,095.72	557,261.10
	511300 OVERTIME PAYMENTS		274.25
	511500 SHIFT DIFFERENTIAL PYMT	495.30	1,278.15
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	415.31	1,825.48
	512100 VACATION LEAVE EXPENSE	17,383.13	62,539.51
	512200 SICK LEAVE EXPENSE	7,675.33	29,062.87
	512300 HOLIDAY LEAVE EXPENSE	7,598.13	22,314.00
	512500 FUNERAL LEAVE EXPENSE	277.92	524.12
	512700 INJURY LEAVE EXPENSE	299.60	299.60
	515100 RETIREMENT PLANS EXPENSE	16,940.58	50,571.68
	515200 FICA EXPENSE	16,506.39	48,464.21
	515400 LIFE & ACCIDENT INS EXP	48.48	192.25
	515500 HEALTH INSURANCE EXPENSE	26,133.66	101,188.80
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	286,369.55	896,101.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628,221.35	1,862,173.77
	521101 PRESORT ENVELOPES	37,863.88	77,204.62
	521102 PRESORT FLATS	7,585.56	34,772.04
	521200 COM EXPENSE - VOICE/DATA	670.75	7,317.98
	521300 FREIGHT EXPENSE	508.37	3,186.57
	521400 DATA PROCESSING EXPENSE	126.86	16,995.16
	521500 PUBLICATION & PRINT EXP	70.00	1,424.22
	521900 AWARDS EXPENSE	35.35	35.35

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	25,608.02	99,576.15
	524900 RENT EXP-DEPR SURCHARGE	5,689.86	36,421.48
	525500 RENT EXP-OTHER PERS PROP		158,524.96
	527100 REP & MAINT-OFFICE EQUIP	221.75	244,999.02
	527200 REP & MAINT-MOTOR VEHICL		14.69
	527400 REP & MAINT-DATA PROC	4,000.00	8,899.96
	527800 REP & MAINT-OTHER PROPER	41,953.60	83,556.81
	527803 EQUIPMENT PARTS	1,451.06	14,676.04
	531100 OFFICE SUPPLIES EXPENSE	420.71	1,864.73
	532100 NON-CAPITALIZED EQUIP PU	3,520.98	9,751.75
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	6,861.85	36,668.31
	534903 RESALE PAPER SUPPLIES	47,979.78	188,692.72
	535100 MEDICAL SUPPLIES	109.25	213.15
	538100 VEHICLE & EQUIP SUP EXP	219.69	1,251.80
	539100 INDIRECT COST ALLOWANCE	66,906.66	103,001.01
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL	4,006.13	8,210.82
	543100 IT CONSULTING-APPLICATIONS	1,280.00	1,280.00
	547904 OUTSIDE SERVICES	4,269.39	31,182.83
	549100 LAUNDRY SERVICES	295.65	689.85
	555100 DATA PROC SOFTW LIC FEE		4,225.49
	555200 SOFTWARE - NEW PURCHASES	2,506.64	2,616.54
	556100 INSURANCE EXPENSE		2,343.59
	559100 OTHER OPERATING EXP	329.81	176,170.25
	Major Account 520000 Total	758,240.01	3,040,310.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.36	1,661.03
	572100 COMMERCIAL TRANSPORTATIO		442.60
	573100 STATE-OWNED TRANSPORT	929.45	4,280.17
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	2,528.81	6,467.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,805.00
	583600 COMMUN. & ELECTRONIC EQ	91,103.00	374,468.46
	586900 OTHER FIXED ASSETS		61,039.80

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
		91,103.00	455,313.26
	Fund 56512 Total	91,103.00	455,313.26
	Fund 56512 Expenditures Total	1,047,138.37	3,942,880.64
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS	19,868.14-	106,971.07-
	814200 ISSUES, TRANSFERS, ADJ	4,328,157.01	4,304,974.51
	815100 COST OF GOODS SOLD	246,910.23	1,094,741.46
	815200 DIRECT LABOR	211,755.81-	971,011.97-
	Major Account 800000 Total	4,343,443.29	4,321,732.93
	Fund 56512 Expenditures Total	4,343,443.29	4,321,732.93
	Subprogram Revenues	1,935,504.07-	4,011,761.83-
	Subprogram Expenditures	1,138,241.37	4,398,193.90

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,883.93-
	Major Account 470000 Total		8,883.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.42-	1,534.52-
	484500 REIMB NON-GOVT SOURCES	8,184.90-	19,137.31-
	Major Account 480000 Total	8,557.32-	20,671.83-
	Fund 26540 Revenue Total	8,557.32-	29,555.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.78
	524600 RENT EXPENSE-BUILDINGS		96.63
	524900 RENT EXP-DEPR SURCHARGE		46.18
	548700 REFUSE/RECYCLING	1,134.00	2,036.10
	Major Account 520000 Total	1,134.00	2,242.69
	Fund 26540 Expenditures Total	1,134.00	2,242.69
	Subprogram Revenues	8,557.32-	29,555.76-
	Subprogram Expenditures	1,134.00	2,242.69
	Program Revenues	1,736,614.67-	6,043,248.77-
	Program Expenditures	1,443,490.35	5,703,306.06

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total		74.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,079.17-
	Major Account 490000 Total		4,079.17-
	Fund 56560 Revenue Total		4,004.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,696.94	57,509.80
	512100 VACATION LEAVE EXPENSE	1,796.19	3,860.65
	512200 SICK LEAVE EXPENSE	202.81	560.54
	512300 HOLIDAY LEAVE EXPENSE	713.65	2,140.95
	515100 RETIREMENT PLANS EXPENSE	1,603.14	4,797.67
	515200 FICA EXPENSE	1,613.06	4,802.38
	515400 LIFE & ACCIDENT INS EXP	2.32	9.31
	515500 HEALTH INSURANCE EXPENSE	498.64	1,994.63
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,940.40
	Major Account 510000 Total	25,126.75	77,676.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.18	502.90
	521200 COM EXPENSE - VOICE/DATA	441.89	1,766.56
	521499 INTERNAL EXPENSES	9,869.59	45,483.45
	521500 PUBLICATION & PRINT EXP	428.03	4,444.85
	524600 RENT EXPENSE-BUILDINGS	500.91	2,003.59
	524900 RENT EXP-DEPR SURCHARGE	120.56	482.25
	531100 OFFICE SUPPLIES EXPENSE	440.71	2,566.35
	555100 DATA PROC SOFTW LIC FEE		9,157.50
	556100 INSURANCE EXPENSE	9,124.99	9,150.04
	559101 DAS ASSESSMENTS		3,500.00
	559165 INDIRECT COST ALLOCATIONS	36,419.93-	146,242.69-
	Major Account 520000 Total	15,257.07-	67,185.20-
	Fund 56560 Expenditures Total	9,869.68	10,491.13
	Subprogram Revenues		4,004.77-
	Subprogram Expenditures	9,869.68	10,491.13

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 sale of services	1,672,358.38-	5,949,770.42-
	Major Account 470000 Total	1,672,358.38-	5,949,770.42-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	6,502.46	41,891.77
	Major Account 480000 Total	6,502.46	41,891.77
	Fund 56560 Revenue Total	1,665,855.92-	5,907,878.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,569.77	186,939.76
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	8,484.53	20,474.30
	512200 SICK LEAVE EXPENSE	517.33	3,398.09
	512300 HOLIDAY LEAVE EXPENSE	2,714.94	7,570.06
	512400 MILITARY LEAVE EXPENSE	207.62	830.48
	515100 RETIREMENT PLANS EXPENSE	5,802.84	16,414.80
	515200 FICA EXPENSE	5,741.43	16,014.47
	515400 LIFE & ACCIDENT INS EXP	7.22	28.36
	515500 HEALTH INSURANCE EXPENSE	5,841.68	22,835.71
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		5,495.06
	Major Account 510000 Total	94,987.36	280,173.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	5,072.30
	527400 REP & MAINT-DATA PROC	958.20	59,068.31
	532100 NON-CAPITALIZED EQUIP PU		975.00
	534700 ENG TECH & COMM SUP EXP		3,770.00
	543100 IT CONSULTING-APPLICATIONS	192,516.96	788,153.34
	543300 IT CONSULTING-OTHER	678,406.06	2,847,720.78
	547100 EDUCATIONAL SERVICES		4,009.60
	554900 OTHER CONTRACTUAL SERVICES	74,390.56	242,960.46
	555100 DATA PROC SOFTW LIC FEE	325,306.96-	477,820.39
	555200 SOFTWARE - NEW PURCHASES	6,578.24	258,886.54
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		4,137.00
	Major Account 520000 Total	627,743.06	4,692,603.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.72	12,231.96
	Major Account 570000 Total	1,891.72	12,231.96
	Fund 56560 Expenditures Total	724,622.14	4,985,008.83

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,665,855.92-</u>	<u>5,907,878.65-</u>
	Subprogram Expenditures	<u>724,622.14</u>	<u>4,985,008.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	700.00-
	Major Account 470000 Total	200.00-	700.00-
	Fund 56560 Revenue Total	200.00-	700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,865.92	76,389.48
	512100 VACATION LEAVE EXPENSE	2,208.81	9,287.55
	512200 SICK LEAVE EXPENSE	1,587.43	3,084.54
	512300 HOLIDAY LEAVE EXPENSE	1,022.83	3,068.49
	515100 RETIREMENT PLANS EXPENSE	2,297.73	6,876.35
	515200 FICA EXPENSE	2,253.68	6,650.12
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	3,267.24	13,068.96
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,781.94
	Major Account 510000 Total	38,509.40	121,302.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,282.08	5,014.74
	521499 INTERNAL EXPENSES	2,745.93	11,611.40
	524600 RENT EXPENSE-BUILDINGS	1,001.82	4,007.18
	524900 RENT EXP-DEPR SURCHARGE	241.13	964.51
	532100 NON-CAPITALIZED EQUIP PU		1,380.00
	555100 DATA PROC SOFTW LIC FEE		10,509.31
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		3,819.00
	559165 INDIRECT COST ALLOCATIONS	41,034.47-	154,649.87-
	Major Account 520000 Total	35,763.51-	117,313.67-
	Fund 56560 Expenditures Total	2,745.89	3,988.80
	Subprogram Revenues	200.00-	700.00-
	Subprogram Expenditures	2,745.89	3,988.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
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	75,123.56	227,711.99
	512100 VACATION LEAVE EXPENSE	5,325.53	19,571.64
	512200 SICK LEAVE EXPENSE	4,926.65	8,622.05
	512300 HOLIDAY LEAVE EXPENSE	2,951.39	8,854.17
	512500 FUNERAL LEAVE EXPENSE	214.03	214.03
	515100 RETIREMENT PLANS EXPENSE	6,629.97	19,841.25
	515200 FICA EXPENSE	6,543.02	19,348.89
	515400 LIFE & ACCIDENT INS EXP	10.16	40.61
	515500 HEALTH INSURANCE EXPENSE	7,141.84	28,567.29
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		9,197.27
	Major Account 510000 Total	108,866.15	342,113.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	992.42	1,973.70
	521400 DATA PROCESSING EXPENSE		968.09
	521499 INTERNAL EXPENSES	90,505.61	381,433.09
	521500 PUBLICATION & PRINT EXP	1,108.25	1,905.55
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,254.10	9,016.17
	524900 RENT EXP-DEPR SURCHARGE	542.53	2,170.14
	532100 NON-CAPITALIZED EQUIP PU	5,420.00	5,420.00
	554900 OTHER CONTRACTUAL SERVICES	4,680.27	13,294.68
	555100 DATA PROC SOFTW LIC FEE	116.87	116.87
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		7,955.00
	559165 INDIRECT COST ALLOCATIONS	123,980.58-	677,230.27-
	Major Account 520000 Total	18,360.53-	251,266.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.79
	572100 COMMERCIAL TRANSPORTATIO		489.10
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total		2,455.89
	Fund 56560 Expenditures Total	90,505.62	93,302.22

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As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

90,505.62

8,726.00-
93,302.22

Secure Version - Prior Month

As of October 31, 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	23,610.82	68,905.49
	512100 VACATION LEAVE EXPENSE	2,154.61	8,200.16
	512200 SICK LEAVE EXPENSE	846.81	2,529.11
	512300 HOLIDAY LEAVE EXPENSE	917.66	2,752.98
	515100 RETIREMENT PLANS EXPENSE	2,061.45	6,169.23
	515200 FICA EXPENSE	2,023.33	5,971.78
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	3,129.64	12,518.56
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,698.54
	Major Account 510000 Total	<u>34,747.20</u>	<u>109,805.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.69	1,186.90
	521499 INTERNAL EXPENSES	38,953.16	163,682.74
	521500 PUBLICATION & PRINT EXP		1.28
	524600 RENT EXPENSE-BUILDINGS	876.59	3,506.27
	524900 RENT EXP-DEPR SURCHARGE	210.98	843.94
	539100 INDIRECT COST ALLOWANCE		340.88
	554900 OTHER CONTRACTUAL SERVICES	39,041.92	115,685.76
	555100 DATA PROC SOFTW LIC FEE	40,206.09	523,661.57
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIRECT COST ALLOCATIONS	115,359.48	881,240.02
	Major Account 520000 Total	<u>4,205.95</u>	<u>69,764.64</u>
	Fund 56560 Expenditures Total	<u>38,953.15</u>	<u>40,040.73</u>
	Subprogram Expenditures	<u>38,953.15</u>	<u>40,040.73</u>

Secure Version - Prior Month

As of October 31, 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	413,672.36-	1,568,157.09-
	471199 INTERNAL SALES	387.73-	1,737.82-
	Major Account 470000 Total	414,060.09-	1,569,894.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.12-	11,516.33-
	Major Account 480000 Total	2,677.12-	11,516.33-
	Fund 56560 Revenue Total	416,737.21-	1,581,411.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,424.90	40,194.47
	511400 ON CALL PAY	207.46	2,176.93
	512100 VACATION LEAVE EXPENSE	2,723.24	17,688.79
	512200 SICK LEAVE EXPENSE	397.94	21,218.47
	512300 HOLIDAY LEAVE EXPENSE	536.07	1,890.59
	515100 RETIREMENT PLANS EXPENSE	1,219.80	6,227.77
	515200 FICA EXPENSE	1,183.46	5,331.21
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,379.20	6,032.34
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,964.86
	Major Account 510000 Total	20,073.99	103,783.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.83	1,306.41
	521499 INTERNAL EXPENSES	309,642.28	1,183,496.12
	521500 PUBLICATION & PRINT EXP	2.34	22.90
	521900 AWARDS EXPENSE		35.15
	524600 RENT EXPENSE-BUILDINGS	876.59	3,506.27
	524900 RENT EXP-DEPR SURCHARGE	210.98	843.94
	533900 FOOD EXPENSE		53.89
	534900 MISCELLANEOUS SUP EXP		3.69
	541100 ACCTG & AUDITING SERVICES		7,851.00
	554900 OTHER CONTRACTUAL SERVICES	40,170.67	121,873.93
	555100 DATA PROC SOFTW LIC FEE	33,857.76	196,937.83
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		43,052.00
	559165 INDIRECT COST ALLOCATIONS	14,087.30	56,464.38
	Major Account 520000 Total	399,106.75	1,615,467.55
	Fund 56560 Expenditures Total	419,180.74	1,719,250.58
	Subprogram Revenues	416,737.21-	1,581,411.24-

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As of October 31, 2013

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
419,180.74

YEAR-TO-DATE
1,719,250.58

Secure Version - Prior Month

As of October 31, 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	37,464.27	113,134.81
	511300 OVERTIME PAYMENTS	2,726.59	8,271.33
	511400 ON CALL PAY	1,032.31	3,160.67
	511500 SHIFT DIFFERENTIAL PYMT	749.70	2,261.75
	511800 COMPENSATORY TIME PAID	94.48	375.11
	512100 VACATION LEAVE EXPENSE	3,035.22	11,436.67
	512200 SICK LEAVE EXPENSE	2,035.30	3,218.89
	512300 HOLIDAY LEAVE EXPENSE	1,469.97	4,409.91
	512500 FUNERAL LEAVE EXPENSE		1,152.83
	515100 RETIREMENT PLANS EXPENSE	3,639.74	11,038.90
	515200 FICA EXPENSE	3,563.15	10,648.25
	515400 LIFE & ACCIDENT INS EXP	9.60	38.65
	515500 HEALTH INSURANCE EXPENSE	5,321.54	21,581.19
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,869.33
	Major Account 510000 Total	<u>61,141.87</u>	<u>195,730.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.32	1,908.05
	521499 INTERNAL EXPENSES	12,367.08	68,154.66
	521500 PUBLICATION & PRINT EXP		467.98
	524600 RENT EXPENSE-BUILDINGS	1,753.19	7,012.58
	524900 RENT EXP-DEPR SURCHARGE	421.97	1,687.89
	531100 OFFICE SUPPLIES EXPENSE		17.92
	539100 INDIRECT COST ALLOWANCE	8.44	335.07
	556100 INSURANCE EXPENSE		55.11
	559101 DAS ASSESSMENTS		7,319.00
	559165 INDIREC COST ALLOC	63,802.80-	268,146.32-
	Major Account 520000 Total	<u>48,774.80-</u>	<u>181,188.06-</u>
	Fund 56560 Expenditures Total	<u>12,367.07</u>	<u>14,542.23</u>
	Subprogram Expenditures	<u>12,367.07</u>	<u>14,542.23</u>

Secure Version - Prior Month

As of October 31, 2013

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	6,019.47	17,214.73
	512100 VACATION LEAVE EXPENSE	475.97	2,124.15
	512200 SICK LEAVE EXPENSE		97.81
	512300 HOLIDAY LEAVE EXPENSE	223.98	671.94
	515100 RETIREMENT PLANS EXPENSE	503.16	1,505.79
	515200 FICA EXPENSE	502.10	1,490.44
	515400 LIFE & ACCIDENT INS EXP	.72	2.89
	515500 HEALTH INSURANCE EXPENSE	386.65	1,546.60
	516500 WORKERS COMP PREMIUMS		609.17
	Major Account 510000 Total	<u>8,112.05</u>	<u>25,263.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	261.34	1,046.63
	521499 INTERNAL EXPENSES	3,677.97	14,898.86
	524600 RENT EXPENSE-BUILDINGS	125.23	500.89
	524900 RENT EXP-DEPR SURCHARGE	30.14	120.56
	539100 INDIRECT COST ALLOWANCE		20,200.84
	555100 DATA PROC SOFTW LIC FEE		99,687.58
	559101 DAS ASSESSMENTS		477.00
	559165 INDIRECT COST ALLOCATIONS	8,528.75-	158,362.58-
	Major Account 520000 Total	<u>4,434.07-</u>	<u>21,430.22-</u>
	Fund 56560 Expenditures Total	<u>3,677.98</u>	<u>3,833.30</u>
	Subprogram Expenditures	<u><u>3,677.98</u></u>	<u><u>3,833.30</u></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	37,122.00-	148,769.00-
	471199 INTERNAL SALES	6,545.36-	37,000.90-
	Major Account 470000 Total	43,667.36-	185,769.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.93-	885.87-
	Major Account 480000 Total	205.93-	885.87-
	Fund 56560 Revenue Total	43,873.29-	186,655.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,868.44	62,857.98
	512100 VACATION LEAVE EXPENSE	2,106.55	7,145.56
	512200 SICK LEAVE EXPENSE	977.76	3,267.86
	512300 HOLIDAY LEAVE EXPENSE	853.56	2,560.68
	512500 FUNERAL LEAVE EXPENSE	800.50	800.50
	515100 RETIREMENT PLANS EXPENSE	1,917.42	5,738.20
	515200 FICA EXPENSE	1,898.59	5,621.05
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,189.32	8,757.28
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,321.50
	Major Account 510000 Total	31,615.02	99,118.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.70	921.88
	521499 INTERNAL EXPENSES	327.33	1,065.19
	521500 PUBLICATION & PRINT EXP		9.25
	524600 RENT EXPENSE-BUILDINGS	1,377.50	5,509.86
	524900 RENT EXP-DEPR SURCHARGE	331.55	1,326.20
	541100 ACCTG & AUDITING SERVICES		875.00
	556100 INSURANCE EXPENSE		15.03
	559101 DAS ASSESSMENTS		6,422.00
	559165 INDIRECT COST ALLOCATIONS	5,025.45	19,001.93
	Major Account 520000 Total	7,292.53	35,146.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 56560 Expenditures Total	38,907.55	134,296.77
	Subprogram Revenues	43,873.29-	186,655.77-
	Subprogram Expenditures	38,907.55	134,296.77

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	522,319.43-	1,969,929.60-
	471199 INTERNAL SALES	366,641.94-	1,425,421.91-
	Major Account 470000 Total	888,961.37-	3,395,351.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,025.04-	17,314.77-
	Major Account 480000 Total	4,025.04-	17,314.77-
	Fund 56560 Revenue Total	892,986.41-	3,412,666.28-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	24,178.57	116,776.92
	521500 PUBLICATION & PRINT EXP	1.49	1.91
	524600 RENT EXPENSE-BUILDINGS	2,817.62	11,270.20
	524900 RENT EXP-DEPR SURCHARGE	678.17	2,712.68
	527400 REP & MAINT-DATA PROC		90,870.70
	539100 INDIRECT COST ALLOWANCE		9,305.10
	541100 ACCTG & AUDITING SERVICES		16,974.00
	555100 DATA PROC SOFTW LIC FEE	114,269.94	817,729.76
	559100 OTHER OPERATING EXP		92,050.00
	559101 DAS ASSESSMENTS		87,573.00
	559165 INDIRECT COST ALLOCATIONS	271,937.97	1,536,352.09
	Major Account 520000 Total	413,883.76	2,781,616.36
	580000 Capital Outlay		
	587400 MASTER LEASE	87,287.61	345,107.28
	Major Account 580000 Total	87,287.61	345,107.28
	Fund 56560 Expenditures Total	501,171.37	3,126,723.64
	Subprogram Revenues	892,986.41-	3,412,666.28-
	Subprogram Expenditures	501,171.37	3,126,723.64

Secure Version - Prior Month

As of October 31, 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	49,195.62-	201,059.21-
	471199 INTERNAL SALES	10,818.27-	43,068.68-
	Major Account 470000 Total	60,013.89-	244,127.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.98-	1,449.61-
	Major Account 480000 Total	336.98-	1,449.61-
	Fund 56560 Revenue Total	60,350.87-	245,577.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,837.53	46,056.61
	511300 OVERTIME PAYMENTS	160.22	342.46
	511400 ON CALL PAY	1,522.28	4,555.32
	512100 VACATION LEAVE EXPENSE	2,343.62	5,490.33
	512200 SICK LEAVE EXPENSE	36.74	1,203.93
	512300 HOLIDAY LEAVE EXPENSE	593.71	1,781.13
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	1,459.69	4,489.49
	515200 FICA EXPENSE	1,460.19	4,454.25
	515400 LIFE & ACCIDENT INS EXP	2.88	11.75
	515500 HEALTH INSURANCE EXPENSE	997.32	4,284.29
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,248.86
	Major Account 510000 Total	23,414.18	75,492.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	366.56	1,466.84
	521499 INTERNAL EXPENSES	9,056.44	38,023.19
	521500 PUBLICATION & PRINT EXP	151.86	284.03
	524600 RENT EXPENSE-BUILDINGS	1,001.82	4,007.18
	524900 RENT EXP-DEPR SURCHARGE	241.13	964.51
	541100 ACCTG & AUDITING SERVICES		1,283.00
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		9,484.00
	559165 INDIRECT COST ALLOCATIONS	6,822.20	34,693.03
	Major Account 520000 Total	17,640.01	90,225.82
	Fund 56560 Expenditures Total	41,054.19	165,718.47
	Subprogram Revenues	60,350.87-	245,577.50-
	Subprogram Expenditures	41,054.19	165,718.47

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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	40,114.72	
	471199 INTERNAL SALES	625,045.14	2,518,870.68
	Major Account 470000 Total	<u>665,159.86</u>	<u>2,518,870.68</u>
	Fund 56560 Revenue Total	665,159.86	2,518,870.68
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	625,045.14-	2,518,870.68-
	Major Account 520000 Total	<u>625,045.14-</u>	<u>2,518,870.68-</u>
	Fund 56560 Expenditures Total	625,045.14-	2,518,870.68-
	Subprogram Revenues	<u>665,159.86</u>	<u>2,518,870.68</u>
	Subprogram Expenditures	<u>625,045.14-</u>	<u>2,518,870.68-</u>

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	80.00
	559165 INDIRECT COST ALLOCATIONS	<u>388.27</u>	<u>1,575.89</u>
	Major Account 520000 Total	<u>408.27</u>	<u>1,655.89</u>
	Fund 56560 Expenditures Total	<u>408.27</u>	<u>1,655.89</u>
	Subprogram Expenditures	<u><u>408.27</u></u>	<u><u>1,655.89</u></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	2,310.00-	7,755.00-
	Major Account 470000 Total	2,310.00-	7,755.00-
	Fund 56560 Revenue Total	2,310.00-	7,755.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,301.43	10,602.86
	512300 HOLIDAY LEAVE EXPENSE	182.81	365.62
	515100 RETIREMENT PLANS EXPENSE	410.67	821.34
	515200 FICA EXPENSE	403.97	807.95
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		76.93
	Major Account 510000 Total	6,299.84	12,688.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	236.48	282.18
	521499 INTERNAL EXPENSES	31.05	123.85
	521500 PUBLICATION & PRINT EXP	32.65	41.90
	522201 TRAINING REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	62.61	250.44
	524900 RENT EXP-DEPR SURCHARGE	15.07	60.28
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	541100 ACCTG & AUDITING SERVICES		93.00
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555200 SOFTWARE - NEW PURCHASES		311.16
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		1,117.00
	559165 INDIRECT COST ALLOCATIONS	7,013.30-	13,959.76-
	Major Account 520000 Total	6,265.44-	3,070.06
	Fund 56560 Expenditures Total	34.40	15,758.68
	Subprogram Revenues	2,310.00-	7,755.00-
	Subprogram Expenditures	34.40	15,758.68

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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	53,930.59	154,178.64
	512100 VACATION LEAVE EXPENSE	2,392.00	13,647.04
	512200 SICK LEAVE EXPENSE	994.01	3,731.88
	512300 HOLIDAY LEAVE EXPENSE	1,976.42	5,927.27
	515100 RETIREMENT PLANS EXPENSE	4,439.68	13,289.61
	515200 FICA EXPENSE	4,354.53	12,852.81
	515400 LIFE & ACCIDENT INS EXP	7.92	31.77
	515500 HEALTH INSURANCE EXPENSE	4,081.18	16,265.69
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,353.01
	Major Account 510000 Total	72,176.33	225,397.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.69	2,290.31
	521300 FREIGHT EXPENSE	35.69	35.69
	521499 INTERNAL EXPENSES	42,589.78	160,654.95
	521500 PUBLICATION & PRINT EXP	97.22	1,586.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	522201 TRAINING REGISTRATION		812.00
	524600 RENT EXPENSE-BUILDINGS	11,201.60	44,805.28
	524700 RENT EXP-OTHER REAL PROP	285.00	285.00
	524900 RENT EXP-DEPR SURCHARGE	2,697.61	10,790.45
	527500 REP & MAINT-COMM EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		419.94
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	534600 ED & RECREATIONAL SUP EX		98.95
	534700 ENG TECH & COMM SUP EXP	888.00	888.00
	534900 MISCELLANEOUS SUP EXP	1,496.43	1,496.43
	539100 INDIRECT COST ALLOWANCE	355.10	11,408.44
	542100 SOS TEMP SERV - PERSONNEL	1,862.34	2,904.98
	542200 TEMP SERV - OUTSIDE		2,824.81
	543300 IT CONSULTING-OTHER	4,284.80	16,951.74
	543500 MGT CONSULTANT SERVICES	4,995.00	4,995.00
	554900 OTHER CONTRACTUAL SERVICES	217.38	314.29
	555100 DATA PROC SOFTW LIC FEE	24.95	24.95
	556100 INSURANCE EXPENSE	19.35	360.45
	559100 OTHER OPERATING EXP	206.25	892.13
	559101 DAS ASSESSMENTS		6,364.00
	559165 INDIRECT COST ALLOCATIONS	101,158.65	431,454.94

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>28,908.46</u>	<u>159,576.15</u>
	Fund 56560 Expenditures Total	<u>43,267.87</u>	<u>65,821.57</u>
	Subprogram Expenditures	<u>43,267.87</u>	<u>65,821.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250,538.70-	988,160.62-
	471199 INTERNAL SALES	1,946.50-	20,310.30-
	Major Account 470000 Total	252,485.20-	1,008,470.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.13-	3,140.82-
	Major Account 480000 Total	730.13-	3,140.82-
	Fund 56560 Revenue Total	253,215.33-	1,011,611.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,170.75	49,072.73
	512100 VACATION LEAVE EXPENSE	1,600.81	6,431.47
	512200 SICK LEAVE EXPENSE	693.60	2,743.47
	512300 HOLIDAY LEAVE EXPENSE	671.22	2,013.66
	515100 RETIREMENT PLANS EXPENSE	1,507.80	4,512.33
	515200 FICA EXPENSE	1,503.42	4,461.94
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,031.08	4,124.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		1,825.53
	Major Account 510000 Total	24,181.56	75,316.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,927.21	10,563.36
	521499 INTERNAL EXPENSES	54,703.18	156,837.35
	524600 RENT EXPENSE-BUILDINGS	313.07	1,252.24
	524900 RENT EXP-DEPR SURCHARGE	75.35	301.41
	541100 ACCTG & AUDITING SERVICES		1,925.00
	555100 DATA PROC SOFTW LIC FEE		1,251,690.95
	556100 INSURANCE EXPENSE		50.10
	559101 DAS ASSESSMENTS		16,295.00
	559165 INDIRECT COST ALLOCATIONS	6,661.81	24,249.44
	Major Account 520000 Total	69,680.62	1,463,164.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		189,336.00
	587400 MASTER LEASE	185,997.01-	178,474.54-
	Major Account 580000 Total	185,997.01-	10,861.46
	Fund 56560 Expenditures Total	92,134.83-	1,549,343.28
	Subprogram Revenues	253,215.33-	1,011,611.74-
	Subprogram Expenditures	92,134.83-	1,549,343.28

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2.50	10.00
	Major Account 520000 Total	2.50	10.00
	Fund 56560 Expenditures Total	2.50	10.00
	Subprogram Expenditures	2.50	10.00

Secure Version - Prior Month

As of October 31, 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	1,692,823.92-	6,786,754.61-
	471199 INTERNAL SALES	113,316.22-	453,520.17-
	Major Account 470000 Total	1,806,140.14-	7,240,274.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,124.97-	34,951.67-
	484500 REIMB NON-GOVT SOURCES		183.82-
	Major Account 480000 Total	8,124.97-	35,135.49-
	Fund 56560 Revenue Total	1,814,265.11-	7,275,410.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,058.67	1,824,540.20
	511300 OVERTIME PAYMENTS	7,250.87	35,387.00
	511400 ON CALL PAY	1,334.78	4,127.27
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	63,050.73	199,785.44
	512200 SICK LEAVE EXPENSE	28,678.78	99,738.92
	512300 HOLIDAY LEAVE EXPENSE	24,298.10	73,377.64
	512500 FUNERAL LEAVE EXPENSE	1,291.88	2,929.07
	512600 CIVIL LEAVE EXPENSE	105.71	412.53
	515100 RETIREMENT PLANS EXPENSE	55,191.48	167,752.74
	515200 FICA EXPENSE	53,917.03	161,315.69
	515400 LIFE & ACCIDENT INS EXP	85.44	343.68
	515500 HEALTH INSURANCE EXPENSE	65,834.84	266,264.12
	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	912,598.31	2,910,002.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,782.86
	521300 FREIGHT EXPENSE	11.45	18.59
	521499 INTERNAL EXPENSES	21,890.91	89,849.68
	521500 PUBLICATION & PRINT EXP	19.17	126.60
	521900 AWARDS EXPENSE		35.15
	522100 DUES & SUBSCRIPTION EXP		852.00
	522200 CONFERENCE REGISTRATION		8,995.00
	522201 TRAINING REGISTRATION	2,800.00	12,392.50
	524600 RENT EXPENSE-BUILDINGS	9,392.07	37,567.31
	524900 RENT EXP-DEPR SURCHARGE	2,260.56	9,042.26
	532100 NON-CAPITALIZED EQUIP PU		360.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		129.74
	534600 ED & RECREATIONAL SUP EX	108.97	108.97
	534700 ENG TECH & COMM SUP EXP	108.42	160.89
	534900 MISCELLANEOUS SUP EXP		88.10
	541100 ACCTG & AUDITING SERVICES		30,860.27
	542100 SOS TEMP SERV - PERSONNEL	19,900.33	51,603.80
	543100 IT CONSULTING-APPLICATIONS	38,973.96	130,269.96
	554900 OTHER CONTRACTUAL SERVICES	849,149.17	3,447,964.48
	555100 DATA PROC SOFTW LIC FEE	311.16	13,711.26
	555200 SOFTWARE - NEW PURCHASES	606.36	606.36
	556100 INSURANCE EXPENSE		446.14
	559101 DAS ASSESSMENTS		227,292.10
	559165 INDIRECT COST ALLOCATIONS	51,844.67	207,920.39
	Major Account 520000 Total	<u>997,377.20</u>	<u>4,280,184.41</u>
	Fund 56560 Expenditures Total	<u>1,909,975.51</u>	<u>7,190,186.72</u>
	Subprogram Revenues	<u>1,814,265.11-</u>	<u>7,275,410.27-</u>
	Subprogram Expenditures	<u>1,909,975.51</u>	<u>7,190,186.72</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	900.00	1,200.00
	521499 INTERNAL EXPENSES	4,673.64	19,465.74
	Major Account 520000 Total	<u>5,573.64</u>	<u>20,665.74</u>
	Fund 56560 Expenditures Total	<u>5,573.64</u>	<u>20,665.74</u>
	Subprogram Expenditures	<u>5,573.64</u>	<u>20,665.74</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	95.20-	357.00-
	471199 INTERNAL SALES	107.95-	12,595.95-
	Major Account 470000 Total	<u>203.15-</u>	<u>12,952.95-</u>
	Fund 56560 Revenue Total	203.15-	12,952.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,950.65	23,135.51
	512100 VACATION LEAVE EXPENSE	298.62	1,959.67
	512200 SICK LEAVE EXPENSE	410.60	818.74
	512300 HOLIDAY LEAVE EXPENSE	298.62	895.86
	515100 RETIREMENT PLANS EXPENSE	670.83	2,007.56
	515200 FICA EXPENSE	655.74	1,932.58
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,058.92	4,235.68
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		811.88
	Major Account 510000 Total	<u>11,344.94</u>	<u>35,813.32</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,381.45	13,893.85
	524600 RENT EXPENSE-BUILDINGS	125.23	500.89
	524900 RENT EXP-DEPR SURCHARGE	30.14	120.56
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	Major Account 520000 Total	<u>3,536.82</u>	<u>15,156.31</u>
	Fund 56560 Expenditures Total	<u>14,881.76</u>	<u>50,969.63</u>
	Subprogram Revenues	<u>203.15-</u>	<u>12,952.95-</u>
	Subprogram Expenditures	<u>14,881.76</u>	<u>50,969.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,376.57-
	471199 INTERNAL SALES		99.00-
	Major Account 470000 Total		4,475.57-
	Fund 56560 Revenue Total		4,475.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,031.57	22,634.01
	512100 VACATION LEAVE EXPENSE	1,931.75	3,927.17
	512200 SICK LEAVE EXPENSE		260.79
	512300 HOLIDAY LEAVE EXPENSE	309.08	927.24
	515100 RETIREMENT PLANS EXPENSE	694.32	2,077.86
	515200 FICA EXPENSE	662.55	1,935.63
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,830.04	7,320.16
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		715.82
	Major Account 510000 Total	12,460.27	39,814.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.32	378.67
	521499 INTERNAL EXPENSES	315.50	1,585.75
	524600 RENT EXPENSE-BUILDINGS	250.46	1,001.81
	524700 RENT EXP-OTHER REAL PROP		1,335.39
	524900 RENT EXP-DEPR SURCHARGE	60.28	241.13
	533900 FOOD EXPENSE		1,538.64
	547100 EDUCATIONAL SERVICES		732.80
	554900 OTHER CONTRACTUAL SERVICES		85.58
	555100 DATA PROC SOFTW LIC FEE		4,105.79
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIRECT COST ALLOCATIONS	12,956.41-	50,749.25-
	Major Account 520000 Total	12,144.85-	39,102.68-
	Fund 56560 Expenditures Total	315.42	711.84
	Subprogram Revenues		4,475.57-
	Subprogram Expenditures	315.42	711.84

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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-	34,000.00-
	471199 INTERNAL SALES	1,700.00-	6,800.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>40,800.00-</u>
	Fund 56560 Revenue Total	10,200.00-	40,800.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	51,200.00
	559165 INDIRECT COST ALLOCATIONS	188.02	774.29
	Major Account 520000 Total	<u>12,988.02</u>	<u>51,974.29</u>
	Fund 56560 Expenditures Total	<u>12,988.02</u>	<u>51,974.29</u>
	Subprogram Revenues	<u>10,200.00-</u>	<u>40,800.00-</u>
	Subprogram Expenditures	<u>12,988.02</u>	<u>51,974.29</u>

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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-	91,124.00-
	471199 INTERNAL SALES	2,033.00-	8,132.00-
	Major Account 470000 Total	24,814.00-	99,256.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.05-	563.74-
	Major Account 480000 Total	131.05-	563.74-
	Fund 56560 Revenue Total	24,945.05-	99,819.74-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,637.18	36,015.20
	541100 ACCTG & AUDITING SERVICES		350.00
	555100 DATA PROC SOFTW LIC FEE		16,491.83
	559101 DAS ASSESSMENTS		1,805.00
	559165 INDIRECT COST ALLOCATIONS	4,368.46	43,069.25
	Major Account 520000 Total	12,005.64	97,731.28
	Fund 56560 Expenditures Total	12,005.64	97,731.28
	Subprogram Revenues	24,945.05-	99,819.74-
	Subprogram Expenditures	12,005.64	97,731.28

Program Summary by Subprogram

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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	7,661.21-	31,481.93-
	Major Account 470000 Total	7,661.21-	31,481.93-
	Fund 56560 Revenue Total	7,661.21-	31,481.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,909.73	10,495.38
	521499 INTERNAL EXPENSES	1,310.10	8,113.86
	541100 ACCTG & AUDITING SERVICES		82.00
	559101 DAS ASSESSMENTS		422.00
	559165 INDIRECT COST ALLOCATIONS	339.09	1,201.50
	Major Account 520000 Total	9,558.92	20,314.74
	Fund 56560 Expenditures Total	9,558.92	20,314.74
	Subprogram Revenues	7,661.21-	31,481.93-
	Subprogram Expenditures	9,558.92	20,314.74

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	67,890.51-	272,085.99-
	471199 INTERNAL SALES	5,926.52-	22,929.07-
	Major Account 470000 Total	73,817.03-	295,015.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.86-	1,771.74-
	Major Account 480000 Total	411.86-	1,771.74-
	Fund 56560 Revenue Total	74,228.89-	296,786.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,319.04	23,487.86
	512100 VACATION LEAVE EXPENSE	904.05	3,969.14
	512200 SICK LEAVE EXPENSE	147.52	584.13
	512300 HOLIDAY LEAVE EXPENSE	323.12	969.36
	515100 RETIREMENT PLANS EXPENSE	725.88	2,172.31
	515200 FICA EXPENSE	724.37	2,150.57
	515400 LIFE & ACCIDENT INS EXP	1.20	4.79
	515500 HEALTH INSURANCE EXPENSE	461.33	1,845.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		878.85
	Major Account 510000 Total	11,606.51	36,074.33
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	25,246.67	78,727.32
	521500 PUBLICATION & PRINT EXP		36.72
	524600 RENT EXPENSE-BUILDINGS	250.46	1,001.81
	524900 RENT EXP-DEPR SURCHARGE	60.28	241.13
	539100 INDIRECT COST ALLOWANCE		1,772.41
	541100 ACCTG & AUDITING SERVICES		82.00
	543100 IT CONSULTING-APPLICATIONS		7,175.00
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		1,218.00
	559165 INDIRECT COST ALLOCATIONS	13,994.83	130,849.52
	Major Account 520000 Total	39,552.24	221,108.92
	Fund 56560 Expenditures Total	51,158.75	257,183.25
	Subprogram Revenues	74,228.89-	296,786.80-
	Subprogram Expenditures	51,158.75	257,183.25

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	94,162.88-	372,730.64-
	471199 INTERNAL SALES	1,808.08-	7,225.92-
	Major Account 470000 Total	95,970.96-	379,956.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.89-	322.14-
	Major Account 480000 Total	74.89-	322.14-
	Fund 56560 Revenue Total	96,045.85-	380,278.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	450.00
	521499 INTERNAL EXPENSES	39,370.69	186,103.10
	543100 IT CONSULTING-APPLICATIONS	55,712.00	98,656.00
	555100 DATA PROC SOFTW LIC FEE	313,075.08	313,075.08
	559165 INDIRECT COST ALLOCATIONS	2,984.74	12,192.28
	Major Account 520000 Total	411,442.51	610,476.46
	Fund 56560 Expenditures Total	411,442.51	610,476.46
	Subprogram Revenues	96,045.85-	380,278.70-
	Subprogram Expenditures	411,442.51	610,476.46

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,434.30	36,691.82
	512100 VACATION LEAVE EXPENSE	1,572.80	4,742.06
	512200 SICK LEAVE EXPENSE	641.64	2,401.49
	512300 HOLIDAY LEAVE EXPENSE	505.12	1,515.36
	515100 RETIREMENT PLANS EXPENSE	1,134.79	3,396.10
	515200 FICA EXPENSE	1,043.87	3,007.82
	515400 LIFE & ACCIDENT INS EXP	4.06	16.19
	515500 HEALTH INSURANCE EXPENSE	3,661.54	14,646.16
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,228.45
	Major Account 510000 Total	20,998.12	67,693.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.36	427.35
	521300 FREIGHT EXPENSE		230.75
	521499 INTERNAL EXPENSES	235.15	940.60
	521500 PUBLICATION & PRINT EXP		497.67
	524600 RENT EXPENSE-BUILDINGS	5,510.01	22,039.48
	524900 RENT EXP-DEPR SURCHARGE	1,326.19	5,304.80
	531100 OFFICE SUPPLIES EXPENSE		185.44
	542100 SOS TEMP SERV - PERSONNEL	727.61	2,859.32
	554900 OTHER CONTRACTUAL SERVICES	116.50	116.50
	555100 DATA PROC SOFTW LIC FEE		413.66
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP		185.25
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIREC COST ALLOC	28,978.18	97,209.23
	Major Account 520000 Total	20,849.36	61,442.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.50
	Major Account 570000 Total		25.50
	Fund 56560 Expenditures Total	148.76	6,276.58
	Subprogram Expenditures	148.76	6,276.58

Secure Version - Prior Month

As of October 31, 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-	27,935.75-
	Major Account 470000 Total	7,007.00-	27,935.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.44-	161.07-
	Major Account 480000 Total	37.44-	161.07-
	Fund 56560 Revenue Total	7,044.44-	28,096.82-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,211.72	45,944.75
	527400 REP & MAINT-DATA PROC		680.23
	541100 ACCTG & AUDITING SERVICES		233.00
	559101 DAS ASSESSMENTS		1,205.00
	559165 INDIRECT COST ALLOCATIONS	77.18	310.28
	Major Account 520000 Total	11,288.90	48,373.26
	Fund 56560 Expenditures Total	11,288.90	48,373.26
	Subprogram Revenues	7,044.44-	28,096.82-
	Subprogram Expenditures	11,288.90	48,373.26

Secure Version - Prior Month

As of October 31, 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	1,685.63-	5,316.10-
	Major Account 470000 Total	1,685.63-	5,316.10-
	Fund 56560 Revenue Total	1,685.63-	5,316.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.28	72.97
	Major Account 520000 Total	35.28	72.97
	Fund 56560 Expenditures Total	35.28	72.97
	Subprogram Revenues	1,685.63-	5,316.10-
	Subprogram Expenditures	35.28	72.97

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	147,658.14-	622,682.55-
	471199 INTERNAL SALES	113,813.57-	480,028.96-
	Major Account 470000 Total	261,471.71-	1,102,711.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.72-	8,456.05-
	Major Account 480000 Total	1,965.72-	8,456.05-
	Fund 56560 Revenue Total	263,437.43-	1,111,167.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,836.01	14,508.03
	521400 DATA PROCESSING EXPENSE	52,962.53	57,798.54
	521499 INTERNAL EXPENSES	28,421.91	103,958.36
	521500 PUBLICATION & PRINT EXP	.64	1.08
	524600 RENT EXPENSE-BUILDINGS	1,314.89	5,259.42
	524900 RENT EXP-DEPR SURCHARGE	316.48	1,265.92
	527400 REP & MAINT-DATA PROC		56,679.39
	541100 ACCTG & AUDITING SERVICES		7,011.00
	543200 IT CONSULTING-HW/SW SUPP	4,470.00	13,410.00
	554900 OTHER CONTRACTUAL SERVICES		49,390.24
	559100 OTHER OPERATING EXP	1,314.61	1,434.61
	559101 DAS ASSESSMENTS		36,172.00
	559165 INDIRECT COST ALLOCATIONS	68,506.55	421,263.91
	Major Account 520000 Total	162,143.62	768,152.50
	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
	587400 MASTER LEASE	217,798.95-	212,266.05-
	Major Account 580000 Total	217,798.95-	26,932.46
	Fund 56560 Expenditures Total	55,655.33-	801,926.20
	Subprogram Revenues	263,437.43-	1,111,167.56-
	Subprogram Expenditures	55,655.33-	801,926.20

Secure Version - Prior Month

As of October 31, 2013

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	63,604.08-	265,968.93-
	Major Account 470000 Total	63,604.08-	265,968.93-
	Fund 56560 Revenue Total	63,604.08-	265,968.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,028.82	141,004.57
	511300 OVERTIME PAYMENTS	7,658.08	17,926.25
	511400 ON CALL PAY	904.35	2,965.94
	512100 VACATION LEAVE EXPENSE	2,251.13	11,802.72
	512200 SICK LEAVE EXPENSE	2,803.16	8,218.46
	512300 HOLIDAY LEAVE EXPENSE	1,622.02	5,468.26
	512500 FUNERAL LEAVE EXPENSE		164.57
	515100 RETIREMENT PLANS EXPENSE	4,587.65	14,043.68
	515200 FICA EXPENSE	4,500.78	13,572.36
	515400 LIFE & ACCIDENT INS EXP	9.60	39.36
	515500 HEALTH INSURANCE EXPENSE	5,507.22	23,208.96
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,952.04
	Major Account 510000 Total	75,872.81	244,511.17
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.90	315.60
	541100 ACCTG & AUDITING SERVICES		2,077.00
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		18,349.00
	559165 INDIRECT COST ALLOCATIONS	2,188.06	8,782.83
	Major Account 520000 Total	2,266.96	29,584.55
	Fund 56560 Expenditures Total	78,139.77	274,095.72
	Subprogram Revenues	63,604.08-	265,968.93-
	Subprogram Expenditures	78,139.77	274,095.72

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	500.00-
	Major Account 470000 Total	500.00	500.00-
	Fund 56560 Revenue Total	500.00	500.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	125.23	500.89
	524900 RENT EXP-DEPR SURCHARGE	30.14	120.56
	543300 IT CONSULTING-OTHER	11,250.20	45,358.44
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIREC COST ALLOC	12,055.72-	49,407.11-
	Major Account 520000 Total	.15-	2,136.21-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,279.54
	Major Account 570000 Total		2,279.54
	Fund 56560 Expenditures Total	.15-	155.33
	Subprogram Revenues	500.00	500.00-
	Subprogram Expenditures	.15-	155.33

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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	252,353.32
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	61,145.33
	559165 INDIREC COST ALLOC	78,374.68-	313,492.44-
	Major Account 520000 Total	<u>.02-</u>	<u>6.21</u>
	Fund 56560 Expenditures Total	<u>.02-</u>	<u>6.21</u>
	Subprogram Expenditures	<u>.02-</u>	<u>6.21</u>
	Program Revenues	<u>5,033,190.01-</u>	<u>19,401,171.64-</u>
	Program Expenditures	<u>3,671,445.83</u>	<u>18,842,035.66</u>

Program Summary by Subprogram

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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	3,030,071.38-	9,623,457.17-
	Major Account 470000 Total	3,030,071.38-	9,623,457.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,556.12-
	Major Account 490000 Total		4,556.12-
	Fund 56530 Revenue Total	3,030,071.39-	9,628,013.29-
	Subprogram Revenues	3,030,071.39-	9,628,013.29-

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	112.82	3,125.14-
	Major Account 480000 Total	112.82	3,125.14-
	Fund 56530 Revenue Total	112.82	3,125.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,349.75	30,539.09
	512100 VACATION LEAVE EXPENSE	511.25	4,378.75
	512200 SICK LEAVE EXPENSE		575.16
	512300 HOLIDAY LEAVE EXPENSE	409.00	1,227.00
	515100 RETIREMENT PLANS EXPENSE	918.78	2,749.60
	515200 FICA EXPENSE	934.83	2,793.78
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	516500 WORKERS COMP PREMIUMS		1,111.59
	Major Account 510000 Total	14,124.57	43,378.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.56	1,865.82
	521200 COM EXPENSE - VOICE/DATA	2,139.84	4,352.94
	521400 DATA PROCESSING EXPENSE		31,651.78
	521500 PUBLICATION & PRINT EXP	1,422.88	3,890.42
	522100 DUES & SUBSCRIPTION EXP	114.93	566.27
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	1,627.96	6,511.66
	524900 RENT EXP-DEPR SURCHARGE	391.83	1,567.32
	531100 OFFICE SUPPLIES EXPENSE	95.92	1,422.52
	534700 ENG TECH & COMM SUP EXP		120.00-
	556100 INSURANCE EXPENSE	17,943.21	17,943.21
	559100 OTHER OPERATING EXP		25.65
	559165 INDIRECT COST ALLOCATIONS	38,850.14-	111,703.81-
	Major Account 520000 Total	14,122.01-	41,961.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.70
	574500 PERSONAL VEHICLE MILEAGE		68.92
	575100 MISC TRAVEL EXPENSE		24.52
	Major Account 570000 Total		606.14
	Fund 56530 Expenditures Total	2.56	2,023.73
	Subprogram Revenues	112.82	3,125.14-
	Subprogram Expenditures	2.56	2,023.73

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As of October 31, 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		4,498.00-
	Major Account 470000 Total		4,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,057.34-	21,438.79-
	Major Account 480000 Total	5,057.34-	21,438.79-
	Fund 56530 Revenue Total	5,057.34-	25,936.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,646.09	239,041.25
	512100 VACATION LEAVE EXPENSE	8,464.23	25,209.24
	512200 SICK LEAVE EXPENSE	4,358.63	13,383.59
	512300 HOLIDAY LEAVE EXPENSE	3,214.51	9,643.53
	512500 FUNERAL LEAVE EXPENSE	752.56	1,321.61
	515100 RETIREMENT PLANS EXPENSE	7,221.22	21,610.61
	515200 FICA EXPENSE	7,149.26	21,184.55
	515400 LIFE & ACCIDENT INS EXP	13.91	55.63
	515500 HEALTH INSURANCE EXPENSE	6,894.43	26,752.64
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		8,123.53
	Major Account 510000 Total	117,714.84	366,518.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,033.50	38,647.52
	521290 COM EXPENSE - DATA ONLY	311,589.55	1,375,281.89
	521291 COM EXPENSE - VIDEO	294.54	1,175.18
	521292 PUBLIC BROADBAND	107,782.83	323,779.51
	521300 FREIGHT EXPENSE		185.95
	521400 DATA PROCESSING EXPENSE	9,802.44	24,601.73
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,746.79	15,006.83
	524900 RENT EXP-DEPR SURCHARGE	951.90	3,807.57
	525400 RENT EXP-COMM EQUIP	12.99	2,461.96
	527500 REP & MAINT-COMM EQUIP	5,424.05-	103,103.04
	531100 OFFICE SUPPLIES EXPENSE		95.00
	532100 NON-CAPITALIZED EQUIP PU	23,142.50	155,124.83
	534700 ENG TECH & COMM SUP EXP	986.96	39,578.98
	534900 MISCELLANEOUS SUP EXP		1,648.00
	541100 ACCTG & AUDITING SERVICES		12,821.00
	543300 IT CONSULTING-OTHER	30,109.84	121,919.38
	555100 DATA PROC SOFTW LIC FEE	326.49	334,905.77

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As of October 31, 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	311.16	35,603.58
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		125.04
	559101 DAS ASSESSMENTS		77,600.00
	559165 INDIRECT COST ALLOCATIONS	35,897.25	127,966.17
	Major Account 520000 Total	527,564.69	2,795,714.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	2,000.49
	573100 STATE-OWNED TRANSPORT	1,666.14	3,362.63
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,897.14	5,366.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,000.00	607,306.92
	583600 COMMUN. & ELECTRONIC EQ		53,460.99
	587400 MASTER LEASE	421,317.03-	168,634.43-
	Major Account 580000 Total	410,317.03-	492,133.48
	Fund 56530 Expenditures Total	236,859.64	3,659,732.36
	Subprogram Revenues	5,057.34-	25,936.79-
	Subprogram Expenditures	236,859.64	3,659,732.36

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As of October 31, 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	239,941.71-	861,680.82-
	471199 INTERNAL SALES	117,315.98-	404,726.92-
	Major Account 470000 Total	357,257.69-	1,266,407.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.82-	4,925.13-
	Major Account 480000 Total	1,161.82-	4,925.13-
	Fund 56530 Revenue Total	358,419.51-	1,271,332.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,555.66	172,836.15
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,929.14	15,079.86
	512200 SICK LEAVE EXPENSE	3,700.74	8,711.67
	512300 HOLIDAY LEAVE EXPENSE	2,316.74	6,950.22
	515100 RETIREMENT PLANS EXPENSE	5,204.33	15,269.13
	515200 FICA EXPENSE	5,134.14	14,753.62
	515400 LIFE & ACCIDENT INS EXP	9.60	38.40
	515500 HEALTH INSURANCE EXPENSE	7,403.86	29,615.44
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516400 UNEMPLOYM COMP INS EXP		892.06
	516500 WORKERS COMP PREMIUMS		6,304.88
	Major Account 510000 Total	87,754.21	271,420.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,273.68	8,660.93
	521300 FREIGHT EXPENSE		106.49
	521400 DATA PROCESSING EXPENSE	79,597.71	116,948.62
	521405 OPEN SYSTEM STAFF SUPPORT	353,832.99	353,832.99
	524600 RENT EXPENSE-BUILDINGS	10,644.34	42,596.29
	524900 RENT EXP-DEPR SURCHARGE	2,561.97	10,247.90
	532100 NON-CAPITALIZED EQUIP PU	17,677.08	29,577.48
	534700 ENG TECH & COMM SUP EXP	438.90	659.88
	541100 ACCTG & AUDITING SERVICES		3,406.00
	543200 IT CONSULTING-HW/SW SUPP	2,338.09	2,338.09
	543300 IT CONSULTING-OTHER	9,134.86	38,376.47
	555100 DATA PROC SOFTW LIC FEE	675,320.02	677,872.22
	555200 SOFTWARE - NEW PURCHASES	18,736.32	44,464.70
	556100 INSURANCE EXPENSE		55.11
	559101 DAS ASSESSMENTS		24,576.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	13,344.17	47,508.60
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	<u>1,186,900.13</u>	<u>1,490,007.37</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	880.91	1,403.46
	Major Account 570000 Total	<u>880.91</u>	<u>1,403.46</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,703.74	716,262.58
	587400 MASTER LEASE	43,644.47-	397,198.01-
	Major Account 580000 Total	<u>16,940.73-</u>	<u>319,064.57</u>
	Fund 56530 Expenditures Total	<u>1,258,594.52</u>	<u>2,081,896.09</u>
	Subprogram Revenues	<u>358,419.51-</u>	<u>1,271,332.87-</u>
	Subprogram Expenditures	<u>1,258,594.52</u>	<u>2,081,896.09</u>

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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	80,085.34-	306,503.51-
	Major Account 470000 Total	80,085.34-	306,503.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.06-	1,912.11-
	Major Account 480000 Total	451.06-	1,912.11-
	Fund 56530 Revenue Total	80,536.40-	308,415.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	744.97	71,124.06
	521290 COM EXPENSE - DATA ONLY	155,971.97-	48,309.42-
	541100 ACCTG & AUDITING SERVICES		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
	559165 INDIRECT COST ALLOCATIONS	2,360.55	8,389.42
	Major Account 520000 Total	152,866.45-	64,463.20
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		765.66
	Major Account 570000 Total		765.66
	Fund 56530 Expenditures Total	152,866.45-	65,228.86
	Subprogram Revenues	80,536.40-	308,415.62-
	Subprogram Expenditures	152,866.45-	65,228.86

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,698.90-	266,642.81-
	471199 INTERNAL SALES	83.17-	683.98-
	Major Account 470000 Total	46,782.07-	267,326.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.02-	695.31-
	Major Account 480000 Total	164.02-	695.31-
	Fund 56530 Revenue Total	46,946.09-	268,022.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,698.95	16,015.32
	512100 VACATION LEAVE EXPENSE	569.52	2,228.32
	512200 SICK LEAVE EXPENSE	367.24	1,615.76
	512300 HOLIDAY LEAVE EXPENSE	228.86	686.58
	515100 RETIREMENT PLANS EXPENSE	514.01	1,538.37
	515200 FICA EXPENSE	500.25	1,472.23
	515400 LIFE & ACCIDENT INS EXP	.98	3.94
	515500 HEALTH INSURANCE EXPENSE	897.04	3,588.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		613.87
	Major Account 510000 Total	8,776.85	27,811.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	635.36	965.31
	521300 FREIGHT EXPENSE	32.00	99.00
	521400 DATA PROCESSING EXPENSE	413.00	767.00
	524600 RENT EXPENSE-BUILDINGS	590.88	2,083.51
	524900 RENT EXP-DEPR SURCHARGE	168.23	672.92
	527500 REP & MAINT-COMM EQUIP	7,501.20	33,261.75
	532100 NON-CAPITALIZED EQUIP PU	6,363.00	6,363.00
	534700 ENG TECH & COMM SUP EXP	4,433.02	23,403.63
	541100 ACCTG & AUDITING SERVICES		607.00
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		5,676.00
	559165 INDIRECT COST ALLOCATIONS	1,694.28	5,935.95
	Major Account 520000 Total	21,830.97	79,855.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.70	1,232.39
	572100 COMMERCIAL TRANSPORTATIO	13.50	327.60
	573100 STATE-OWNED TRANSPORT	758.01	1,543.02
	575100 MISC TRAVEL EXPENSE	137.50	137.50

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As of October 31, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,783.71</u>	<u>3,240.51</u>
	Fund 56530 Expenditures Total	<u>32,391.53</u>	<u>110,906.75</u>
	Subprogram Revenues	<u>46,946.09</u>	<u>268,022.10</u>
	Subprogram Expenditures	<u>32,391.53</u>	<u>110,906.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		2,249,751.62-
	Major Account 470000 Total		2,249,751.62-
	Fund 56530 Revenue Total		2,249,751.62-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,029,384.40
	Major Account 520000 Total		2,029,384.40
	Fund 56530 Expenditures Total		2,029,384.40
	Subprogram Revenues		2,249,751.62-
	Subprogram Expenditures		2,029,384.40

Secure Version - Prior Month

As of October 31, 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	28.98-	257.67-
	Major Account 470000 Total	28.98-	257.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,834.24-	28,971.33-
	Major Account 480000 Total	6,834.24-	28,971.33-
	Fund 56530 Revenue Total	6,863.22-	29,229.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,814.62	131,034.23
	512100 VACATION LEAVE EXPENSE	3,252.30	17,085.03
	512200 SICK LEAVE EXPENSE	1,144.76	4,446.90
	512300 HOLIDAY LEAVE EXPENSE	1,768.92	5,306.76
	512500 FUNERAL LEAVE EXPENSE	87.75	871.45
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	3,973.72	11,892.01
	515200 FICA EXPENSE	3,903.26	11,525.38
	515400 LIFE & ACCIDENT INS EXP	8.15	32.59
	515500 HEALTH INSURANCE EXPENSE	3,991.78	15,966.83
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,805.49
	Major Account 510000 Total	64,945.26	203,132.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	817,655.32	2,971,934.48
	521300 FREIGHT EXPENSE	660.72	2,255.66
	521500 PUBLICATION & PRINT EXP		43.75
	522100 DUES & SUBSCRIPTION EXP		79.00
	522101 FREQUENCY LICENSING		840.00
	524600 RENT EXPENSE-BUILDINGS	2,003.64	8,014.36
	524900 RENT EXP-DEPR SURCHARGE	482.26	1,929.02
	525400 RENT EXP-COMM EQUIP	399.29	1,352.06
	527400 REP & MAINT-DATA PROC	2,890.00	2,890.00
	527500 REP & MAINT-COMM EQUIP	15,853.86	91,819.70
	532100 NON-CAPITALIZED EQUIP PU	16,331.95	225,906.92
	534600 ED & RECREATIONAL SUP EX		7.88
	534700 ENG TECH & COMM SUP EXP	17,250.36	62,290.94
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		22,095.00
	543300 IT CONSULTING-OTHER	39,759.19	138,445.67
	554900 OTHER CONTRACTUAL SERVICES	35.00	3,555.00

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As of October 31, 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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		118,620.56
	555200 SOFTWARE - NEW PURCHASES	160,850.74	160,850.74
	556100 INSURANCE EXPENSE		40.08
	559101 DAS ASSESSMENTS		119,087.00
	559165 INDIRECT COST ALLOCATIONS	45,661.24	160,605.78
	Major Account 520000 Total	1,119,833.57	4,094,220.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.90	145.07
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	115.90	163.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,347.26	22,160.83
	587400 MASTER LEASE	46,590.18	186,360.72
	Major Account 580000 Total	49,937.44	208,521.55
	Fund 56530 Expenditures Total	1,234,832.17	4,506,037.44
	Subprogram Revenues	6,863.22-	29,229.00-
	Subprogram Expenditures	1,234,832.17	4,506,037.44

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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-	635,293.60-
	Major Account 470000 Total	158,823.40-	635,293.60-
	Fund 56530 Revenue Total	158,823.40-	635,293.60-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	157,702.66	630,810.64
	Major Account 580000 Total	157,702.66	630,810.64
	Fund 56530 Expenditures Total	157,702.66	630,810.64
	Subprogram Revenues	158,823.40-	635,293.60-
	Subprogram Expenditures	157,702.66	630,810.64

Program Summary by Subprogram

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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
	522102 SOFTWARE SUBS/LICENSES	516,100.00	516,100.00
	522202 RADIO SYS/NETWORK TRAINING	4,454.52	4,454.52
	523100 UTILITIES EXPENSE		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	200,536.92	201,131.92
	555200 SOFTWARE - NEW PURCHASES	18,794.94	18,794.94
	559100 OTHER OPERATING EXP		23.50
	Major Account 520000 Total	739,886.38	766,745.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,909.73
	574500 PERSONAL VEHICLE MILEAGE		3,127.82
	575100 MISC TRAVEL EXPENSE		79.14
	Major Account 570000 Total		14,116.69
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	4,369.95	4,369.95
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		15,996.05
	583905 TOWER SITE EQUIP/SOFTWARE	143,821.00	195,450.14
	Major Account 580000 Total	148,190.95	215,816.14
	Fund 56530 Expenditures Total	888,077.33	996,678.20
	Subprogram Revenues		43,527.17-
	Subprogram Expenditures	888,077.33	996,678.20

Secure Version - Prior Month

As of October 31, 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-	244,032.00-
	Major Account 470000 Total	56,896.00-	244,032.00-
	Fund 56530 Revenue Total	56,896.00-	244,032.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,096.10	4,384.40
	521210 NETWORK CONNECTIVITY FEE	1,833.00	7,345.00
	521290 COM EXPENSE - DATA ONLY	13,316.87	51,074.44
	521400 DATA PROCESSING EXPENSE	6,062.55	18,543.03
	527500 REP & MAINT-COMM EQUIP	12,000.00	24,000.00
	532100 NON-CAPITALIZED EQUIP PU		6,689.19
	559165 INDIRECT COST ALLOCATIONS	879.96	3,129.02
	Major Account 520000 Total	35,188.48	115,165.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		177,700.38
	587400 MASTER LEASE	2,558.33	10,233.32
	Major Account 580000 Total	2,558.33	187,933.70
	Fund 56530 Expenditures Total	37,746.81	303,098.78
	Subprogram Revenues	56,896.00-	244,032.00-
	Subprogram Expenditures	37,746.81	303,098.78
	Program Revenues	3,743,500.53-	14,706,679.20-
	Program Expenditures	3,693,340.77	14,385,797.25

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	1,837.89-	10,067.45-
	472100 SALE OF SUP & MAT	5,891.58-	23,356.61-
	Major Account 470000 Total	7,729.47-	33,424.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.43-	14,356.93-
	483300 EQUIPMENT LEASE OR RENTA	468,207.04-	1,753,610.73-
	484500 REIMB NON-GOVT SOURCES		340.66-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	470,617.47-	943,795.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.84-
	Major Account 490000 Total		294.84-
	Fund 56572 Revenue Total	478,346.94-	977,514.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,796.79	133,795.56
	512100 VACATION LEAVE EXPENSE	3,747.36	17,069.80
	512200 SICK LEAVE EXPENSE	2,979.27	5,857.37
	512300 HOLIDAY LEAVE EXPENSE	1,811.15	5,433.45
	515100 RETIREMENT PLANS EXPENSE	4,068.54	12,142.21
	515200 FICA EXPENSE	3,969.76	11,657.63
	515400 LIFE & ACCIDENT INS EXP	10.32	41.31
	515500 HEALTH INSURANCE EXPENSE	5,358.56	21,434.18
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	67,741.75	212,109.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.42	164.83
	521200 COM EXPENSE - VOICE/DATA	739.02	2,969.57
	521400 DATA PROCESSING EXPENSE	978.95	1,551.12
	521500 PUBLICATION & PRINT EXP	729.63	1,613.34
	522100 DUES & SUBSCRIPTION EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	15,844.21-	59,715.12
	524900 RENT EXP-DEPR SURCHARGE	2,605.15	17,878.72
	526100 REP & MAINT-REAL PROPERT		91.44
	527200 REP & MAINT-MOTOR VEHICL	35,448.09	103,139.79
	531100 OFFICE SUPPLIES EXPENSE	123.61	1,400.13
	532100 NON-CAPITALIZED EQUIP PU		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	13,589.59	32,080.76
	538103 DIESEL FUEL	50.00	930.43
	538104 BULK E-85 FUEL		33,185.84
	538105 UNLEADED FUEL	41,431.17	172,557.88
	538110 TIRE AND TITLE FEE	57.00	91.00-
	538111 BULK EHT10 FUEL	23,717.79	75,138.59
	538115 GASOHOL	106,996.98	405,122.94
	538116 E-85 FUEL	12,404.35	39,537.26
	538118 CNG-FUEL	94.02	225.57
	541100 ACCTG & AUDITING SERVICES		10,327.24
	543100 IT CONSULTING-APPLICATIONS		625.00
	549100 LAUNDRY SERVICES	698.43	2,379.91
	556100 INSURANCE EXPENSE		229,570.73
	559100 OTHER OPERATING EXP	76.22	95,704.47
	Major Account 520000 Total	223,952.21	1,289,654.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		689.00
	Major Account 580000 Total		689.00
	Fund 56572 Expenditures Total	291,693.96	1,502,452.94
	Subprogram Revenues	478,346.94-	977,514.18-
	Subprogram Expenditures	291,693.96	1,502,452.94

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	4,689.62-	19,445.72-
	483300 EQUIPMENT LEASE OR RENTA	210,543.17-	815,612.27-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	215,232.79-	1,659,571.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,439.00-
	Major Account 490000 Total		27,439.00-
	Fund 56571 Revenue Total	215,232.79-	1,687,010.03-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	400,645.00	2,110,711.00
	587400 MASTER LEASE	58,935.35	235,741.40
	Major Account 580000 Total	459,580.35	2,346,452.40
	Fund 56571 Expenditures Total	459,580.35	2,346,452.40
	Subprogram Revenues	215,232.79-	1,687,010.03-
	Subprogram Expenditures	459,580.35	2,346,452.40
	Program Revenues	693,579.73-	2,664,524.21-
	Program Expenditures	751,274.31	3,848,905.34

Secure Version - Prior Month

As of October 31, 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
	Major Account 580000 Total		27,540.00
	Fund 10000 Expenditures Total		27,540.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1.08-
	Major Account 480000 Total	.25-	1.08-
	Fund 46520 Revenue Total	.25-	1.08-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	426,785.40-
	Major Account 470000 Total	242.10-	426,785.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,589.38-	18,905.95-
	483400 OTHER RENTAL REVENUE	559.67-	2,775.67-
	Major Account 480000 Total	5,149.05-	21,681.62-
	Fund 56590 Revenue Total	5,391.15-	448,467.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,436.65	84,298.28
	511800 COMPENSATORY TIME PAID	8.35	37.58
	512100 VACATION LEAVE EXPENSE	1,222.46	5,612.54
	512200 SICK LEAVE EXPENSE	923.10	1,591.24
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	3,164.55
	515100 RETIREMENT PLANS EXPENSE	2,369.67	7,091.61
	515200 FICA EXPENSE	2,265.81	6,624.67
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,477.70	17,910.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	40,763.39	129,291.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	15.47
	521200 COM EXPENSE - VOICE/DATA	1,063.04	2,056.48
	521202 NETWORK DEVICE FEES	26,249.96	52,663.43

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As of October 31, 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	20.56	9.37-
	522101 FREQUENCY LICENSING		6,604.00
	522102 SOFTWARE SUBS/LICENSES	299,500.00	299,500.00
	522200 CONFERENCE REGISTRATION	250.00	607.00
	522202 RADIO SYS/NETWORK TRAINING	2,545.48	2,545.48
	523202 ELECTRICITY	2,939.27	11,918.38
	524600 RENT EXPENSE-BUILDINGS	1,031.82	4,127.18
	524603 TOWER SITE LEASE AGREEMENT	6,515.17	18,627.84
	524701 DATA CENTER HOSTING FEE	4,500.00	13,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	964.51
	525200 RENT EXP-DATA PROC EQUIP	750.00	1,719.35
	526105 TOWER SHELTER MAINT & REP		400.00
	526108 TOWER MAINT & REPAIR	1,420.82	22,327.54
	526109 TOWER SITE GENERATOR MAINT	4,094.72	8,118.69
	527200 REP & MAINT-MOTOR VEHICL		758.07-
	527501 TOWER SITE RADIO EQUIP M & REP	13,397.18	13,397.18
	532100 NON-CAPITALIZED EQUIP PU	18,421.80	21,348.10
	534600 ED & RECREATIONAL SUP EX	7.50	7.50
	534900 MISCELLANEOUS SUP EXP		108.80-
	538100 VEHICLE & EQUIP SUP EXP	47.30	95.68
	538105 UNLEADED FUEL	169.38	736.16
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	6,522.40	27,333.78
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	31,121.20	33,947.20
	555100 DATA PROC SOFTW LIC FEE		1,654.64
	555200 SOFTWARE - NEW PURCHASES	9,640.00	9,640.00
	556100 INSURANCE EXPENSE	5,736.31	5,766.37
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS	14,487.75	48,884.86
	Major Account 520000 Total	450,677.63	602,239.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.17	4,693.40-
	573100 STATE-OWNED TRANSPORT	293.66	1,054.23
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.30	142.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.84
	Major Account 570000 Total	742.13	5,562.73
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583905 TOWER SITE EQUIP/SOFTWARE		8,512.00
	Major Account 580000 Total		29,646.90
	Fund 56590 Expenditures Total	492,183.15	755,615.20
	Subprogram Revenues	5,391.40	454,728.22
	Subprogram Expenditures	492,183.15	783,155.20
	Program Revenues	5,391.40	454,728.22
	Program Expenditures	492,183.15	783,155.20

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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	61,450.26	180,978.37
	512100 VACATION LEAVE EXPENSE	11,587.44	31,803.88
	512200 SICK LEAVE EXPENSE	2,854.50	13,387.46
	512300 HOLIDAY LEAVE EXPENSE	2,617.00	7,850.96
	515100 RETIREMENT PLANS EXPENSE	5,878.71	17,523.29
	515200 FICA EXPENSE	5,704.56	16,899.56
	515400 LIFE & ACCIDENT INS EXP	8.58	34.31
	515500 HEALTH INSURANCE EXPENSE	6,472.83	25,873.10
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	96,573.88	301,843.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2.79
	521200 COM EXPENSE - VOICE/DATA	418.94	1,670.29
	521300 FREIGHT EXPENSE	8.77	8.77
	521400 DATA PROCESSING EXPENSE	1,246.58	4,903.01
	521500 PUBLICATION & PRINT EXP		535.60
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION	425.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	5.88	864.76
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	553.72	782.12
	555100 DATA PROC SOFTW LIC FEE	342.90	1,028.70
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	3,202.23	42,439.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.29	999.64
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT		87.69
	574500 PERSONAL VEHICLE MILEAGE	127.70	281.95
	575100 MISC TRAVEL EXPENSE	138.00	188.00
	Major Account 570000 Total	966.99	1,856.38

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	Major Account 580000 Total		1,055.00
	Fund 10000 Expenditures Total	100,743.10	347,194.51
	Subprogram Revenues		4.90-
	Subprogram Expenditures	100,743.10	347,194.51
	Program Revenues		4.90-
	Program Expenditures	100,743.10	347,194.51

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,299.49	12,435.67
	511300 OVERTIME PAYMENTS	11.86	127.53
	512100 VACATION LEAVE EXPENSE	229.67	898.36
	512200 SICK LEAVE EXPENSE	13.18	258.51
	512300 HOLIDAY LEAVE EXPENSE	156.63	469.89
	515100 RETIREMENT PLANS EXPENSE	352.50	1,061.89
	515200 FICA EXPENSE	351.57	1,050.42
	515400 LIFE & ACCIDENT INS EXP	.62	2.37
	515500 HEALTH INSURANCE EXPENSE	212.72	851.04
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	5,628.24	17,615.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.28	596.29
	521200 COM EXPENSE - VOICE/DATA	136.47	841.05
	521500 PUBLICATION & PRINT EXP	6.47	55.05
	522201 TRAINING REGISTRATION		289.28
	524600 RENT EXPENSE-BUILDINGS	215.97	863.86
	524900 RENT EXP-DEPR SURCHARGE	96.97	382.36
	534600 ED & RECREATIONAL SUP EX		5.51
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	1,095.85	4,295.76
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,345.89
	Major Account 520000 Total	1,920.01	50,827.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE		166.70
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		554.49
	Fund 58910 Expenditures Total	7,548.25	68,996.72
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,136.39	26,425.77
	511300 OVERTIME PAYMENTS	25.20	271.01
	512100 VACATION LEAVE EXPENSE	488.06	1,909.04
	512200 SICK LEAVE EXPENSE	28.00	549.31

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As of October 31, 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	998.52
	515100 RETIREMENT PLANS EXPENSE	749.81	2,258.55
	515200 FICA EXPENSE	747.06	2,231.68
	515400 LIFE & ACCIDENT INS EXP	1.30	5.31
	515500 HEALTH INSURANCE EXPENSE	452.16	1,808.48
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	11,960.82	37,434.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.00	1,787.23
	521500 PUBLICATION & PRINT EXP	13.75	336.57
	522201 TRAINING REGISTRATION		614.72
	524600 RENT EXPENSE-BUILDINGS	458.93	1,835.74
	524900 RENT EXP-DEPR SURCHARGE	206.04	829.69
	531100 OFFICE SUPPLIES EXPENSE	129.98	346.98
	534600 ED & RECREATIONAL SUP EX		11.72
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	2,328.70	9,128.52
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,395.83
	Major Account 520000 Total	3,427.40	96,485.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE		354.23
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,178.32
	Fund 58920 Expenditures Total	15,388.22	135,097.47
	Subprogram Expenditures	22,936.47	204,094.19
	Program Expenditures	22,936.47	204,094.19

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	7.20-
	Major Account 480000 Total	1.70-	7.20-
	Fund 28920 Revenue Total	1.70-	7.20-
	Subprogram Revenues	1.70-	7.20-
	Program Revenues	1.70-	7.20-

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As of October 31, 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	15,625.09-	71,823.46-
	484500 REIMB NON-GOVT SOURCES		24.28-
	484900 OTHER PRIVATE SOURCES	2,435.00-	9,740.00-
	Major Account 480000 Total	18,060.09-	81,587.74-
	Fund 56500 Revenue Total	18,060.09-	81,587.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,372.76	138,714.55
	512100 VACATION LEAVE EXPENSE	5,449.35	19,713.95
	512200 SICK LEAVE EXPENSE	1,464.23	5,325.36
	512300 HOLIDAY LEAVE EXPENSE	1,871.94	5,615.82
	515100 RETIREMENT PLANS EXPENSE	4,205.13	12,682.42
	515200 FICA EXPENSE	4,078.80	12,081.66
	515400 LIFE & ACCIDENT INS EXP	6.72	27.36
	515500 HEALTH INSURANCE EXPENSE	6,338.28	25,519.34
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		5,422.59
	Major Account 510000 Total	70,787.21	225,163.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.11	547.64
	521200 COM EXPENSE - VOICE/DATA		4,457.24
	521400 DATA PROCESSING EXPENSE	2,853.21	9,185.37
	521500 PUBLICATION & PRINT EXP		2,360.44
	522100 DUES & SUBSCRIPTION EXP	899.00	899.00
	522200 CONFERENCE REGISTRATION	95.00-	785.00
	524600 RENT EXPENSE-BUILDINGS	6,346.96	25,687.84
	524900 RENT EXP-DEPR SURCHARGE	2,076.81	8,307.25
	526100 REP & MAINT-REAL PROPERT	4,900.00	10,612.00
	527200 REP & MAINT-MOTOR VEHICL		260.62
	531100 OFFICE SUPPLIES EXPENSE	189.22	899.83
	532100 NON-CAPITALIZED EQUIP PU		950.35
	533900 FOOD EXPENSE		267.19
	538100 VEHICLE & EQUIP SUP EXP		800.86
	539100 INDIRECT COST ALLOWANCE	89,430.49-	357,721.96-
	541100 ACCTG & AUDITING SERVICES		37,848.78
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING		471.71
	556100 INSURANCE EXPENSE	70.45	90.49
	559100 OTHER OPERATING EXP		302,298.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>71,965.73-</u>	<u>49,307.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.68	48.68
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	92.90	2,415.39
	Major Account 570000 Total	<u>141.58</u>	<u>2,899.17</u>
	Fund 56500 Expenditures Total	<u>1,036.94-</u>	<u>277,369.92</u>
	Subprogram Revenues	<u>18,060.09-</u>	<u>81,587.74-</u>
	Subprogram Expenditures	<u>1,036.94-</u>	<u>277,369.92</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	3,339.32	9,308.84
	511300 OVERTIME PAYMENTS	305.03	593.39
	511400 ON CALL PAY	133.84	261.09
	511800 COMPENSATORY TIME PAID		5.90
	512100 VACATION LEAVE EXPENSE	160.24	721.68
	512200 SICK LEAVE EXPENSE	93.92	411.99
	512300 HOLIDAY LEAVE EXPENSE	123.88	371.64
	515100 RETIREMENT PLANS EXPENSE	310.87	873.14
	515200 FICA EXPENSE	304.92	842.71
	515400 LIFE & ACCIDENT INS EXP	.71	2.66
	515500 HEALTH INSURANCE EXPENSE	471.51	1,843.95
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	5,244.24	15,531.92
	520000 Operating Expenses		
	523201 NATURAL GAS	78.05	118.06
	523202 ELECTRICITY	1,999.05	7,318.59
	523203 WATER		294.37
	523204 SEWER		153.10
	523205 CHILLED WATER	459.66	1,838.64
	526100 REP & MAINT-REAL PROPERT	13,479.87	30,704.30
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	2,582.13	7,578.87
	539100 INDIRECT COST ALLOWANCE	4,719.23	18,876.92
	548600 PEST CONTROL	59.85	299.25
	548700 REFUSE/RECYCLING	124.88	624.40
	556100 INSURANCE EXPENSE	298.93	3,642.93
	Major Account 520000 Total	23,801.65	71,641.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,596.00	8,045.00
	Major Account 580000 Total	1,596.00	8,045.00
	Fund 10000 Expenditures Total	30,641.89	95,218.16
	Subprogram Revenues		34.22-
	Subprogram Expenditures	30,641.89	95,218.16

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	553.28-	2,375.56-
	483400 OTHER RENTAL REVENUE	5,024.96-	5,099.84-
	Major Account 480000 Total	<u>5,578.24-</u>	<u>7,475.40-</u>
	Fund 26560 Revenue Total	5,578.24-	7,475.40-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS		133.25
	523202 ELECTRICITY	33.28	133.43
	541700 LEGAL RELATED EXPENSE		233.00
	549500 HAZARDOUS WASTE DISPOSAL	8,365.00	83,650.00
	Major Account 520000 Total	<u>8,398.28</u>	<u>88,740.12</u>
	Fund 26560 Expenditures Total	<u>8,398.28</u>	<u>88,740.12</u>
	Subprogram Revenues	<u>5,578.24-</u>	<u>7,475.40-</u>
	Subprogram Expenditures	<u>8,398.28</u>	<u>88,740.12</u>

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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	5.00-	900.00-
	Major Account 470000 Total	5.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.36-	7,415.15-
	483200 BUILDING & SPACE RENTAL	10,239.00-	40,586.00-
	483400 OTHER RENTAL REVENUE	203.00-	616.92-
	484900 OTHER PRIVATE SOURCES	23,788.79-	24,943.79-
	486200 CONTRIBUTIONS	63,992.00-	254,685.60-
	Major Account 480000 Total	100,035.15-	328,247.46-
	Fund 56551 Revenue Total	100,040.15-	329,147.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.45	8,506.27
	512100 VACATION LEAVE EXPENSE	1,683.91	2,488.41
	512200 SICK LEAVE EXPENSE	110.73	916.78
	512300 HOLIDAY LEAVE EXPENSE	18.57	344.91
	515100 RETIREMENT PLANS EXPENSE	187.30	917.69
	515200 FICA EXPENSE	188.45	774.61
	515400 LIFE & ACCIDENT INS EXP	.07	3.15
	515500 HEALTH INSURANCE EXPENSE	106.29	3,965.21
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	2,983.77	18,360.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.84	242.64
	521400 DATA PROCESSING EXPENSE	19.65	58.95
	521500 PUBLICATION & PRINT EXP		2,098.81
	523202 ELECTRICITY	5,426.87	20,873.40
	524600 RENT EXPENSE-BUILDINGS	4,150.00	16,580.00
	526100 REP & MAINT-REAL PROPERT	35,040.80	42,092.54
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	512.40	512.40
	539100 INDIRECT COST ALLOWANCE	26,709.18	106,836.72
	556100 INSURANCE EXPENSE	14,503.44	14,504.10
	556200 TORT PREMIUMS		104.00
	Major Account 520000 Total	86,426.18	204,730.19
	Fund 56551 Expenditures Total	89,409.95	223,091.01
	Subprogram Revenues	100,040.15-	329,147.46-
	Subprogram Expenditures	89,409.95	223,091.01

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As of October 31, 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
	522201 TRAINING REGISTRATION	150.00	150.00
	534600 ED & RECREATIONAL SUP EX		78.00
	Major Account 520000 Total	150.00	466.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.20	4,006.01
	Major Account 570000 Total	131.20	4,006.01
	Fund 10000 Expenditures Total	281.20	4,472.01
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,297.40	173,275.46
	512100 VACATION LEAVE EXPENSE	5,785.28	24,080.40
	512200 SICK LEAVE EXPENSE	2,146.12	6,071.24
	512300 HOLIDAY LEAVE EXPENSE	448.34	5,093.50
	515100 RETIREMENT PLANS EXPENSE	5,217.45	15,614.11
	515200 FICA EXPENSE	5,127.68	15,143.23
	515400 LIFE & ACCIDENT INS EXP	9.60	38.40
	515500 HEALTH INSURANCE EXPENSE	5,739.06	22,956.24
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,469.71
	Major Account 510000 Total	85,770.93	268,850.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	216.15	648.45
	521500 PUBLICATION & PRINT EXP	2,166.49	4,764.57
	522201 TRAINING REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	534600 ED & RECREATIONAL SUP EX		71.00
	539100 INDIRECT COST ALLOWANCE	86,434.42-	345,737.68-
	542100 SOS TEMP SERV - PERSONNEL	935.74	935.74
	543100 IT CONSULTING-APPLICATIONS	10,634.00	12,329.00
	555100 DATA PROC SOFTW LIC FEE	437.50	4,287.50
	556100 INSURANCE EXPENSE	118.25	163.34
	Major Account 520000 Total	71,926.29-	322,278.08-

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		
	571600 MEALS-NOT TRAVEL STATUS		15.79
	573100 STATE-OWNED TRANSPORT		2,520.71
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total		2,585.10
	Fund 56500 Expenditures Total	13,844.64	50,842.69
	Subprogram Revenues		1.36
	Subprogram Expenditures	14,125.84	46,370.68

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	10,325.34	34,139.72
	511300 OVERTIME PAYMENTS		360.92
	512100 VACATION LEAVE EXPENSE	3,209.42	4,288.74
	512200 SICK LEAVE EXPENSE	450.45	1,362.38
	512300 HOLIDAY LEAVE EXPENSE	482.23	1,337.11
	515100 RETIREMENT PLANS EXPENSE	1,083.28	3,106.56
	515200 FICA EXPENSE	1,045.18	2,954.09
	515400 LIFE & ACCIDENT INS EXP	2.95	9.87
	515500 HEALTH INSURANCE EXPENSE	2,319.15	7,975.29
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,333.61
	Major Account 510000 Total	18,918.00	56,916.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		598.70
	521400 DATA PROCESSING EXPENSE	58.95	176.85
	522100 DUES & SUBSCRIPTION EXP		36.54
	522201 TRAINING REGISTRATION		12.00
	523203 WATER	2,986.36	6,927.88
	523204 SEWER	490.07	1,837.00
	524600 RENT EXPENSE-BUILDINGS		144.00
	527200 REP & MAINT-MOTOR VEHICL	36.07	415.72
	534500 AGRICULTURAL SUPPLIES EX	11.96	1,424.27
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534800 CONST & MAINT SUP EXP	1,279.68	2,102.02
	538100 VEHICLE & EQUIP SUP EXP	999.49	4,782.91
	539100 INDIRECT COST ALLOWANCE	28,007.25-	112,029.00-
	542100 SOS TEMP SERV - PERSONNEL	5,305.97	15,272.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,206.54	13,782.06
	548700 REFUSE/RECYCLING	33.25	392.64
	556100 INSURANCE EXPENSE	14,453.48-	5,399.74
	Major Account 520000 Total	25,027.39-	58,699.51-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,123.13
	Major Account 580000 Total		3,123.13

Secure Version - Prior Month

As of October 31, 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			
	580000 Capital Outlay		
	Fund 56500 Expenditures Total	<u>6,109.39-</u>	<u>1,339.91</u>
	Subprogram Revenues	<u> </u>	<u>97.14-</u>
	Subprogram Expenditures	<u>6,109.39-</u>	<u>1,339.91</u>

Secure Version - Prior Month

As of October 31, 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	81.00	1,329.39
	534800 CONST & MAINT SUP EXP	27.70	95.83
	548700 REFUSE/RECYCLING	26.71	344.39
	556100 INSURANCE EXPENSE		838.00
	Major Account 520000 Total	<u>135.41</u>	<u>2,607.61</u>
	Fund 56500 Expenditures Total	<u>135.41</u>	<u>2,607.61</u>
	Subprogram Expenditures	<u><u>135.41</u></u>	<u><u>2,607.61</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.34-	13.34-
	Major Account 470000 Total	13.34-	13.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,824.39	75,144.42-
	Major Account 480000 Total	10,824.39	75,144.42-
	Fund 56500 Revenue Total	10,811.05	75,157.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.22	5,296.70
	511800 COMPENSATORY TIME PAID	38.59	38.59
	512100 VACATION LEAVE EXPENSE	306.81	1,847.88
	512200 SICK LEAVE EXPENSE	160.19	625.93
	512300 HOLIDAY LEAVE EXPENSE	18.57	241.15
	515100 RETIREMENT PLANS EXPENSE	255.87	602.54
	515200 FICA EXPENSE	245.60	568.38
	515400 LIFE & ACCIDENT INS EXP	1.03	4.41
	515500 HEALTH INSURANCE EXPENSE	621.83	2,611.93
	516500 WORKERS COMP PREMIUMS		465.72
	Major Account 510000 Total	4,541.71	12,303.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	59.52
	521400 DATA PROCESSING EXPENSE	19.65	58.95
	522201 TRAINING REGISTRATION		150.00
	523201 NATURAL GAS	1,254.40	1,614.86
	523202 ELECTRICITY	4,249.01	12,369.73
	523203 WATER		350.49
	523204 SEWER		192.15
	526100 REP & MAINT-REAL PROPERT	1,280.58	9,512.52
	534800 CONST & MAINT SUP EXP	103.79	103.79
	539100 INDIRECT COST ALLOWANCE	3,458.46	13,833.84
	548600 PEST CONTROL	33.25	166.25
	548700 REFUSE/RECYCLING	62.70	313.50
	549100 LAUNDRY SERVICES	7.60	34.69
	549200 JANITORIAL SERVICES	1,080.15	4,843.14
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	556100 INSURANCE EXPENSE		2,596.00
	Major Account 520000 Total	11,632.03	46,574.43
	Fund 56500 Expenditures Total	16,173.74	58,877.66
	Subprogram Revenues	10,811.05	75,157.76-

Secure Version - Prior Month

As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

16,173.74

YEAR-TO-DATE

58,877.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,880.00-	5,880.00-
	Major Account 470000 Total	5,880.00-	5,880.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	124,398.28-	392,709.97-
	484500 REIMB NON-GOVT SOURCES		10.17-
	Major Account 480000 Total	124,398.28-	392,720.14-
	Fund 56500 Revenue Total	130,278.28-	398,600.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,218.09	24,251.05
	511300 OVERTIME PAYMENTS	350.76	890.71
	511400 ON CALL PAY	268.80	1,392.52
	511800 COMPENSATORY TIME PAID	28.90	134.37
	512100 VACATION LEAVE EXPENSE	939.34	3,320.46
	512200 SICK LEAVE EXPENSE	1,412.96	3,342.32
	512300 HOLIDAY LEAVE EXPENSE	330.98	1,052.86
	515100 RETIREMENT PLANS EXPENSE	789.78	2,573.97
	515200 FICA EXPENSE	776.49	2,480.17
	515400 LIFE & ACCIDENT INS EXP	2.08	9.35
	515500 HEALTH INSURANCE EXPENSE	1,096.56	5,365.90
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,113.97
	Major Account 510000 Total	13,214.74	45,951.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.30	652.32
	521400 DATA PROCESSING EXPENSE	13.90	53.20
	522201 TRAINING REGISTRATION		300.00
	523201 NATURAL GAS	2,706.68	3,837.54
	523202 ELECTRICITY	31,347.55	98,126.69
	523203 WATER		2,720.86
	523204 SEWER		1,807.86
	526100 REP & MAINT-REAL PROPERT	2,771.67	36,271.16
	533100 HOUSEHOLD & INSTIT EXP	1,714.03	3,382.83
	534800 CONST & MAINT SUP EXP	2,018.04	11,329.58
	539100 INDIRECT COST ALLOWANCE	16,923.59	67,694.36
	548600 PEST CONTROL	26.60	133.00
	548700 REFUSE/RECYCLING	97.84	489.20
	549100 LAUNDRY SERVICES	7.60	34.69
	549200 JANITORIAL/SECURITY SRVS	5,416.50	17,214.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	556100 INSURANCE EXPENSE	439.87	14,539.12
	Major Account 520000 Total	<u>63,731.17</u>	<u>258,961.91</u>
	Fund 56500 Expenditures Total	<u>76,945.91</u>	<u>304,913.56</u>
	Subprogram Revenues	<u>130,278.28</u>	<u>398,600.14</u>
	Subprogram Expenditures	<u>76,945.91</u>	<u>304,913.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,610.84-	178,443.35-
	484500 REIMB NON-GOVT SOURCES		54.78-
	Major Account 480000 Total	44,610.84-	178,498.13-
	Fund 56500 Revenue Total	44,760.84-	178,648.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,507.24	12,801.40
	511300 OVERTIME PAYMENTS	223.28	269.58
	511400 ON CALL PAY	220.26	364.79
	511800 COMPENSATORY TIME PAID		130.06
	512100 VACATION LEAVE EXPENSE	94.90	4,669.09
	512200 SICK LEAVE EXPENSE	198.41	7,328.09
	512300 HOLIDAY LEAVE EXPENSE	145.75	533.90
	512500 FUNERAL LEAVE EXPENSE		346.85
	512700 INJURY LEAVE EXPENSE	238.45	505.81
	515100 RETIREMENT PLANS EXPENSE	346.72	2,100.22
	515200 FICA EXPENSE	315.54	1,878.40
	515400 LIFE & ACCIDENT INS EXP	1.09	5.78
	515500 HEALTH INSURANCE EXPENSE	1,404.45	6,629.67
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		605.36
	Major Account 510000 Total	6,696.09	38,181.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.37	771.98
	521400 DATA PROCESSING EXPENSE	58.95	176.85
	521900 AWARDS EXPENSE		35.00
	522201 TRAINING REGISTRATION		150.00
	523201 NATURAL GAS	7,144.69	11,686.49
	523202 ELECTRICITY	19,630.55	67,384.42
	523203 WATER		5,170.27
	523204 SEWER		2,390.64
	526100 REP & MAINT-REAL PROPERT	762.74	6,200.96
	527200 REP & MAINT-MOTOR VEHICL	223.99	223.99
	533100 HOUSEHOLD & INSTIT EXP	441.32	2,227.89
	534800 CONST & MAINT SUP EXP	588.68	3,924.13
	538100 VEHICLE & EQUIP SUP EXP	51.54	440.64

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,643.59	42,574.36
	548600 PEST CONTROL	439.40	559.10
	548700 REFUSE/RECYCLING	120.00	600.00
	549100 LAUNDRY SERVICES	7.60	34.69
	549200 JANITORIAL/SECURITY SRVS	2,606.92	13,034.60
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	556100 INSURANCE EXPENSE	12.34	4,130.86
	Major Account 520000 Total	<u>43,038.68</u>	<u>161,866.87</u>
	Fund 56500 Expenditures Total	<u>49,734.77</u>	<u>200,047.87</u>
	Subprogram Revenues	<u>44,760.84</u>	<u>178,648.13</u>
	Subprogram Expenditures	<u>49,734.77</u>	<u>200,047.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,753.37-	7,013.48-
	484500 REIMB NON-GOVT SOURCES		1.06-
	Major Account 480000 Total	<u>1,753.37-</u>	<u>7,014.54-</u>
	Fund 56500 Revenue Total	1,753.37-	7,014.54-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	49.74	74.62
	523202 ELECTRICITY	355.51	1,248.48
	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	2,313.92
	548700 REFUSE/RECYCLING	50.00	150.00
	556100 INSURANCE EXPENSE		433.00
	Major Account 520000 Total	<u>1,033.73</u>	<u>5,596.17</u>
	Fund 56500 Expenditures Total	<u>1,033.73</u>	<u>5,596.17</u>
	Subprogram Revenues	<u>1,753.37-</u>	<u>7,014.54-</u>
	Subprogram Expenditures	<u>1,033.73</u>	<u>5,596.17</u>

Secure Version - Prior Month

As of October 31, 2013

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-	189,348.24-
	Major Account 470000 Total	47,337.06-	189,348.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,592.50	281,185.00
	Major Account 490000 Total	140,592.50	281,185.00
	Fund 56500 Revenue Total	93,255.44	91,836.76
	Subprogram Revenues	93,255.44	91,836.76

Secure Version - Prior Month

As of October 31, 2013

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	1,158,028.51-	4,760,756.61-
	483400 OTHER RENTAL REVENUE	362.39-	1,449.56-
	484900 OTHER PRIVATE SOURCES	2,762.61-	2,762.61-
	Major Account 480000 Total	<u>1,161,153.51-</u>	<u>4,764,968.78-</u>
	Fund 56500 Revenue Total	1,161,153.51-	4,764,968.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,558.93	34,921.03
	512100 VACATION LEAVE EXPENSE	988.66	1,540.30
	512200 SICK LEAVE EXPENSE	563.67	1,466.35
	512300 HOLIDAY LEAVE EXPENSE	452.11	1,356.33
	515100 RETIREMENT PLANS EXPENSE	1,015.65	2,941.66
	515200 FICA EXPENSE	974.70	2,759.63
	515400 LIFE & ACCIDENT INS EXP	2.88	11.04
	515500 HEALTH INSURANCE EXPENSE	1,547.18	6,022.50
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		853.21
	Major Account 510000 Total	<u>17,103.78</u>	<u>51,896.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.24	33.63
	521400 DATA PROCESSING EXPENSE	58.95	176.85
	522201 TRAINING REGISTRATION		95.00
	523202 ELECTRICITY	1,040.00-	1,139.05-
	524600 RENT EXPENSE-BUILDINGS	1,176,334.00	4,664,186.88
	532100 NON-CAPITALIZED EQUIP PU		3,332.65
	543500 MGT CONSULTANT SERVICES		1,426.62
	549200 JANITORIAL/SECURITY SRVS	692.00	174.00-
	556100 INSURANCE EXPENSE	4.52	14.54
	Major Account 520000 Total	<u>1,176,070.71</u>	<u>4,667,953.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		341.76
	Major Account 570000 Total		<u>341.76</u>
	Fund 56500 Expenditures Total	<u>1,193,174.49</u>	<u>4,720,190.93</u>
	Subprogram Revenues	<u>1,161,153.51-</u>	<u>4,764,968.78-</u>
	Subprogram Expenditures	<u>1,193,174.49</u>	<u>4,720,190.93</u>

Secure Version - Prior Month

As of October 31, 2013

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-	92,444.88-
	484500 REIMB NON-GOVT SOURCES		21.98-
	Major Account 480000 Total	<u>23,111.22-</u>	<u>92,466.86-</u>
	Fund 56500 Revenue Total	23,111.22-	92,466.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.98	10,033.44
	511200 TEMPORARY SALARIES-WAGE	1,439.68	4,242.58
	511300 OVERTIME PAYMENTS	130.07	205.94
	512300 HOLIDAY LEAVE EXPENSE	115.62	447.89
	515100 RETIREMENT PLANS EXPENSE	269.47	792.71
	515200 FICA EXPENSE	385.42	1,142.12
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		722.00
	516500 WORKERS COMP PREMIUMS		650.84
	Major Account 510000 Total	<u>5,694.20</u>	<u>18,265.36</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.27	1,456.56
	521400 DATA PROCESSING EXPENSE	39.30	224.24
	521500 PUBLICATION & PRINT EXP		406.10
	523201 NATURAL GAS	1,522.22	6,855.91
	523202 ELECTRICITY	10,524.87	20,730.18
	523203 WATER	766.10	1,224.33
	523204 SEWER	990.47	1,582.19
	526100 REP & MAINT-REAL PROPERT	40.00	21,330.68
	534500 AGRICULTURAL SUPPLIES EX		153.96
	534800 CONST & MAINT SUP EXP	116.89	1,262.54
	538100 VEHICLE & EQUIP SUP EXP		273.62
	539100 INDIRECT COST ALLOWANCE	993.35	3,973.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	144.00	288.00
	548600 PEST CONTROL	59.85	239.40
	548700 REFUSE/RECYCLING	159.01	1,723.67
	549200 JANITORIAL/SECURITY SRVS	1,632.00	6,590.40
	556100 INSURANCE EXPENSE	11.69	3,722.63
	Major Account 520000 Total	<u>17,360.02</u>	<u>72,037.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	176.34
	Major Account 570000 Total	<u>77.00</u>	<u>176.34</u>

Secure Version - Prior Month

As of October 31, 2013

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>23,131.22</u>	<u>90,479.51</u>
	Subprogram Revenues	<u>23,111.22</u>	<u>92,466.86</u>
	Subprogram Expenditures	<u>23,131.22</u>	<u>90,479.51</u>

Secure Version - Prior Month

As of October 31, 2013

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-	163,282.04-
	484500 REIMB NON-GOVT SOURCES		133.18-
	Major Account 480000 Total	<u>40,820.51-</u>	<u>163,415.22-</u>
	Fund 56500 Revenue Total	40,820.51-	163,415.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.84	593.59
	521300 FREIGHT EXPENSE		17.48
	523201 NATURAL GAS	1,382.03	5,518.14
	523202 ELECTRICITY	23,870.01	46,363.35
	523203 WATER	1,484.94	2,802.47
	523204 SEWER	2,882.14	5,429.33
	523219 OTHER UTILITY	1,814.50	3,628.65
	525500 RENT EXP-OTHER PERS PROP		1,971.49
	526100 REP & MAINT-REAL PROPERT	1,169.56	39,727.65
	531100 OFFICE SUPPLIES EXPENSE		159.93
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX	12.60	12.60
	534800 CONST & MAINT SUP EXP	9,309.30	31,271.37
	538100 VEHICLE & EQUIP SUP EXP	340.50	1,557.96
	539100 INDIRECT COST ALLOWANCE	4,437.32	17,749.28
	545000 LABORATORY SERVICES		85.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,032.27	2,788.53
	548700 REFUSE/RECYCLING	2,795.52	5,717.04
	556100 INSURANCE EXPENSE		11,937.09
	Major Account 520000 Total	<u>50,644.53</u>	<u>178,157.58</u>
	Fund 56500 Expenditures Total	<u>50,644.53</u>	<u>178,157.58</u>
	Subprogram Revenues	<u>40,820.51-</u>	<u>163,415.22-</u>
	Subprogram Expenditures	<u>50,644.53</u>	<u>178,157.58</u>

Secure Version - Prior Month

As of October 31, 2013

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-	29,188.24-
	484500 REIMB NON-GOVT SOURCES		1.03-
	Major Account 480000 Total	<u>7,297.06-</u>	<u>29,189.27-</u>
	Fund 56500 Revenue Total	7,297.06-	29,189.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.10	5,783.22
	511300 OVERTIME PAYMENTS	188.59	219.46
	511400 ON CALL PAY	169.39	169.39
	512100 VACATION LEAVE EXPENSE	93.45	2,888.86
	512200 SICK LEAVE EXPENSE	195.38	4,769.04
	512300 HOLIDAY LEAVE EXPENSE	122.63	335.97
	512500 FUNERAL LEAVE EXPENSE		231.25
	512700 INJURY LEAVE EXPENSE	238.45	238.45
	515100 RETIREMENT PLANS EXPENSE	288.03	1,013.59
	515200 FICA EXPENSE	262.27	1,051.34
	515400 LIFE & ACCIDENT INS EXP	.97	2.44
	515500 HEALTH INSURANCE EXPENSE	1,168.29	2,480.83
	516500 WORKERS COMP PREMIUMS		270.88
	Major Account 510000 Total	<u>5,568.55</u>	<u>19,454.72</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT		14,626.61
	534800 CONST & MAINT SUP EXP	125.37	1,709.33
	539100 INDIRECT COST ALLOWANCE	4,253.68	17,014.72
	548700 REFUSE/RECYCLING	116.39	581.95
	549200 JANITORIAL/SECURITY SRVS		1,286.00
	Major Account 520000 Total	<u>4,495.44</u>	<u>35,293.61</u>
	Fund 56500 Expenditures Total	<u>10,063.99</u>	<u>54,748.33</u>
	Subprogram Revenues	<u>7,297.06-</u>	<u>29,189.27-</u>
	Subprogram Expenditures	<u>10,063.99</u>	<u>54,748.33</u>

Secure Version - Prior Month

As of October 31, 2013

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-	56,183.52-
	484500 REIMB NON-GOVT SOURCES		3.83-
	Major Account 480000 Total	<u>14,045.88-</u>	<u>56,187.35-</u>
	Fund 56500 Revenue Total	14,045.88-	56,187.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.69	11,411.23
	511300 OVERTIME PAYMENTS	417.68	858.35
	511400 ON CALL PAY	222.80	484.45
	512100 VACATION LEAVE EXPENSE	303.76	1,139.74
	512200 SICK LEAVE EXPENSE	92.98	718.45
	512300 HOLIDAY LEAVE EXPENSE	159.41	463.78
	512700 INJURY LEAVE EXPENSE	5.22	5.22
	515100 RETIREMENT PLANS EXPENSE	406.40	1,130.10
	515200 FICA EXPENSE	394.62	1,074.37
	515400 LIFE & ACCIDENT INS EXP	.90	3.50
	515500 HEALTH INSURANCE EXPENSE	631.53	2,476.81
	516500 WORKERS COMP PREMIUMS		433.68
	Major Account 510000 Total	<u>6,856.99</u>	<u>20,199.68</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	3,951.50	11,023.94
	523203 WATER		496.72
	523204 SEWER		290.67
	526100 REP & MAINT-REAL PROPERT	810.94	1,134.96
	534800 CONST & MAINT SUP EXP	1,573.51	2,322.85
	539100 INDIRECT COST ALLOWANCE	2,282.59	9,130.36
	548600 PEST CONTROL	40.00	200.00
	548700 REFUSE/RECYCLING	65.08	325.40
	549200 JANITORIAL/SECURITY SRVS	2,379.30	9,038.67
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	556100 INSURANCE EXPENSE		3,660.35
	Major Account 520000 Total	<u>11,177.92</u>	<u>37,998.92</u>
	Fund 56500 Expenditures Total	<u>18,034.91</u>	<u>58,198.60</u>
	Subprogram Revenues	<u>14,045.88-</u>	<u>56,187.35-</u>
	Subprogram Expenditures	<u>18,034.91</u>	<u>58,198.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	816,458.32-
	484500 REIMB NON-GOVT SOURCES		357.97-
	Major Account 480000 Total	<u>204,114.58-</u>	<u>816,816.29-</u>
	Fund 56500 Revenue Total	204,114.58-	816,816.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,369.06	5,463.33
	521300 FREIGHT EXPENSE	69.17	69.17
	521500 PUBLICATION & PRINT EXP		419.96
	522100 DUES & SUBSCRIPTION EXP	1,798.00	1,841.00
	523101 UTILITY-FUEL	1,524.00	3,495.00
	523201 NATURAL GAS	5,285.12	32,736.98
	523202 ELECTRICITY	28,851.26	105,060.73
	523203 WATER	2,106.65	10,417.40
	523204 SEWER	2,319.36	11,511.56
	526100 REP & MAINT-REAL PROPERT	45,477.67	304,240.73
	527200 REP & MAINT-MOTOR VEHICL	60.00	714.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		387.87
	531100 OFFICE SUPPLIES EXPENSE		832.19
	532100 NON-CAPITALIZED EQUIP PU	2,519.94	8,654.57
	533100 HOUSEHOLD & INSTIT EXP		2,507.02
	534500 AGRICULTURAL SUPPLIES EX	2,246.60	6,548.87
	534600 ED & RECREATIONAL SUP EX		95.00
	534800 CONST & MAINT SUP EXP	25,729.30	79,013.04
	537100 LABORATORY SUP EXP	1,191.75-	
	538100 VEHICLE & EQUIP SUP EXP	2,099.49	10,423.61
	538103 GROUNDS EQUIP SUP EXP		2,111.78
	539100 INDIRECT COST ALLOWANCE	23,741.34	94,965.36
	542500 ENG & ARCH SERVICES	23,358.58	49,169.59
	545000 LABORATORY SERVICES	270.00	270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,698.77
	548600 PEST CONTROL	640.00	3,200.00
	548700 REFUSE/RECYCLING	4,906.39	19,069.95
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	556100 INSURANCE EXPENSE		56,473.80
	Major Account 520000 Total	<u>173,180.18</u>	<u>842,591.28</u>
580000 Capital Outlay			
	586900 OTHER FIXED ASSETS		3,217.00
	Major Account 580000 Total		<u>3,217.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

173,180.18

845,808.28

Subprogram Revenues

~~204,114.58~~

~~816,816.29~~

Subprogram Expenditures

173,180.18

845,808.28

Secure Version - Prior Month

As of October 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,956.87-	171,826.88-
	484500 REIMB NON-GOVT SOURCES		42.18-
	Major Account 480000 Total	<u>42,956.87-</u>	<u>171,869.06-</u>
	Fund 56500 Revenue Total	42,956.87-	171,869.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.68	25,153.57
	511300 OVERTIME PAYMENTS	342.32	1,141.47
	511400 ON CALL PAY	234.38	795.74
	512100 VACATION LEAVE EXPENSE	779.26	2,996.87
	512200 SICK LEAVE EXPENSE	716.57	1,223.89
	512300 HOLIDAY LEAVE EXPENSE	338.48	1,015.44
	515100 RETIREMENT PLANS EXPENSE	803.31	2,419.73
	515200 FICA EXPENSE	792.93	2,361.28
	515400 LIFE & ACCIDENT INS EXP	2.44	9.55
	515500 HEALTH INSURANCE EXPENSE	1,016.23	4,064.73
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,016.57
	Major Account 510000 Total	<u>13,346.60</u>	<u>42,234.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.48	1,437.55
	521400 DATA PROCESSING EXPENSE	58.95	176.85
	522201 TRAINING REGISTRATION		150.00
	523201 NATURAL GAS	677.99	1,464.88
	523202 ELECTRICITY	7,781.64	26,661.54
	523203 WATER		2,711.53
	526100 REP & MAINT-REAL PROPERT	2,479.81	11,422.39
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP	480.08	3,069.86
	534800 CONST & MAINT SUP EXP	230.02	9,397.91
	538100 VEHICLE & EQUIP SUP EXP		91.64
	539100 INDIRECT COST ALLOWANCE	5,503.59	22,014.36
	542500 ENG & ARCH SERVICES		7,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		97.50
	548600 PEST CONTROL	139.65	2,935.17
	548700 REFUSE/RECYCLING	104.07	865.73
	549100 LAUNDRY SERVICES	7.60	34.69
	549200 JANITORIAL/SECURITY SRVS	4,566.27	22,360.95
	556100 INSURANCE EXPENSE	79.55	10,687.79

Secure Version - Prior Month

As of October 31, 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>22,571.70</u>	<u>122,909.34</u>
	Fund 56500 Expenditures Total	<u>35,918.30</u>	<u>165,144.18</u>
	Subprogram Revenues	<u>42,956.87-</u>	<u>171,869.06-</u>
	Subprogram Expenditures	<u>35,918.30</u>	<u>165,144.18</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00	640.00
	Major Account 520000 Total	640.00	640.00
	Fund 56500 Expenditures Total	640.00	640.00
	Subprogram Expenditures	640.00	640.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	5,517.09	8,848.93
	511400 ON CALL PAY	272.65	493.73
	511800 COMPENSATORY TIME PAID	86.71	173.42
	512100 VACATION LEAVE EXPENSE	513.27	531.84
	512200 SICK LEAVE EXPENSE	289.46	471.38
	512300 HOLIDAY LEAVE EXPENSE	220.90	441.80
	515100 RETIREMENT PLANS EXPENSE	516.58	820.62
	515200 FICA EXPENSE	499.67	791.48
	515400 LIFE & ACCIDENT INS EXP	1.78	2.61
	515500 HEALTH INSURANCE EXPENSE	863.52	1,481.90
	Major Account 510000 Total	8,781.63	14,057.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,074.20	3,398.42
	521400 DATA PROCESSING EXPENSE	19.65	58.95
	523201 NATURAL GAS	28.20	77.94
	523202 ELECTRICITY	8,762.65	34,205.57
	523203 WATER		1,327.80
	523204 SEWER		292.82
	523208 STEAM	2,160.00	6,480.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	45,964.97	182,594.38
	532100 NON-CAPITALIZED EQUIP PU	474.95	474.95
	533100 HOUSEHOLD & INSTIT EXP	2,346.69	14,720.22
	534800 CONST & MAINT SUP EXP	7,554.98	53,831.50
	538100 VEHICLE & EQUIP SUP EXP		53.08
	539100 INDIRECT COST ALLOWANCE	10,365.93	41,463.72
	542500 ENG & ARCH SERVICES	105.75	10,844.61
	548700 REFUSE/RECYCLING	200.00	698.32
	549100 LAUNDRY SERVICES	7.60	9.45
	549200 JANITORIAL/SECURITY SRVS	4,524.80	8,924.96
	549500 HAZARDOUS WASTE DISPOSAL		8,726.22
	554900 OTHER CONTRACTUAL SERVICES	4,631.16	31,939.05
	556100 INSURANCE EXPENSE		7,362.00
	559100 OTHER OPERATING EXP		5.87-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	89,221.53	408,478.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,687.12
	Major Account 580000 Total		4,687.12
	Fund 56500 Expenditures Total	98,003.16	427,222.92
	Subprogram Revenues		49.91-
	Subprogram Expenditures	98,003.16	427,222.92

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-	405,658.48-
	484500 REIMB NON-GOVT SOURCES		556.18-
	Major Account 480000 Total	<u>101,414.62-</u>	<u>406,214.66-</u>
	Fund 56500 Revenue Total	101,414.62-	406,214.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.52	629.88
	521500 PUBLICATION & PRINT EXP		411.23
	523201 NATURAL GAS	6,786.28	29,244.39
	523202 ELECTRICITY	39,532.71	162,108.22
	523203 WATER		10,634.63
	523204 SEWER		10,068.17
	523219 OTHER UTILITY	1,569.03	1,569.03
	525500 RENT EXP-OTHER PERS PROP		65.30
	526100 REP & MAINT-REAL PROPERT	42,260.82	270,399.57
	527200 REP & MAINT-MOTOR VEHICL	100.52	765.64
	532100 NON-CAPITALIZED EQUIP PU	1,880.22	5,135.13
	533100 HOUSEHOLD & INSTIT EXP		711.00
	534500 AGRICULTURAL SUPPLIES EX	383.98	711.59
	534800 CONST & MAINT SUP EXP	9,622.79	41,765.80
	538100 VEHICLE & EQUIP SUP EXP	1,179.39	4,787.77
	539100 INDIRECT COST ALLOWANCE	13,719.41	54,877.64
	542500 ENG & ARCH SERVICES	10,539.78	22,499.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,778.67
	548600 PEST CONTROL	101,888.64	104,129.58
	548700 REFUSE/RECYCLING	178.87	469.62
	549500 HAZARDOUS WASTE DISPOSAL		8,981.00
	554900 OTHER CONTRACTUAL SERVICES		9,700.00
	556100 INSURANCE EXPENSE		39,113.04
	Major Account 520000 Total	<u>229,799.96</u>	<u>793,556.68</u>
	Fund 56500 Expenditures Total	229,799.96	793,556.68
	Subprogram Revenues	<u>101,414.62-</u>	<u>406,214.66-</u>
	Subprogram Expenditures	<u>229,799.96</u>	<u>793,556.68</u>

Secure Version - Prior Month

As of October 31, 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	7,383.00-	16,886.23-
	Major Account 470000 Total	7,383.00-	16,886.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	245,711.06-	965,896.14-
	484500 REIMB NON-GOVT SOURCES		132.67-
	484900 OTHER PRIVATE SOURCES	1,900.00-	7,600.00-
	Major Account 480000 Total	247,611.06-	973,628.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		261.89-
	Major Account 490000 Total		261.89-
	Fund 56500 Revenue Total	254,994.06-	990,776.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,869.72	52,301.20
	511300 OVERTIME PAYMENTS	748.11	1,863.44
	511400 ON CALL PAY	429.26	1,189.00
	511800 COMPENSATORY TIME PAID		72.59
	512100 VACATION LEAVE EXPENSE	604.84	3,687.45
	512200 SICK LEAVE EXPENSE	210.25	1,623.23
	512300 HOLIDAY LEAVE EXPENSE	645.23	1,964.45
	512700 INJURY LEAVE EXPENSE	20.89	20.89
	515100 RETIREMENT PLANS EXPENSE	1,537.86	4,699.10
	515200 FICA EXPENSE	1,504.07	4,522.56
	515400 LIFE & ACCIDENT INS EXP	5.18	21.56
	515500 HEALTH INSURANCE EXPENSE	1,782.62	7,355.38
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,579.05
	Major Account 510000 Total	25,358.03	80,959.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	5.03
	521200 COM EXPENSE - VOICE/DATA	1,144.26	4,094.13
	521400 DATA PROCESSING EXPENSE	252.04	806.86
	521500 PUBLICATION & PRINT EXP		122.11
	522201 TRAINING REGISTRATION		665.00
	523202 ELECTRICITY	45,297.98	181,128.08
	523203 WATER		3,923.70
	523204 SEWER		2,925.93
	523205 CHILLED WATER	36,938.59	131,295.39
	523208 STEAM	86,760.00	91,080.00

Secure Version - Prior Month

As of October 31, 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		
	524600 RENT EXPENSE-BUILDINGS		1,113.62
	526100 REP & MAINT-REAL PROPERT	24,236.56	65,906.06
	531100 OFFICE SUPPLIES EXPENSE	193.48	1,384.59
	532100 NON-CAPITALIZED EQUIP PU		9,919.57
	533100 HOUSEHOLD & INSTIT EXP	8,421.39	32,802.69
	534800 CONST & MAINT SUP EXP	7,294.44	156,464.90
	538100 VEHICLE & EQUIP SUP EXP	332.31	1,217.88
	539100 INDIRECT COST ALLOWANCE	47,532.30	190,129.20
	542500 ENG & ARCH SERVICES		5,318.10
	548600 PEST CONTROL	93.10	600.50
	548700 REFUSE/RECYCLING	566.89	2,834.45
	549100 LAUNDRY SERVICES	109.12	580.60
	549200 JANITORIAL/SECURITY SRVS	22,804.10	105,041.34
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	555100 DATA PROC SOFTW LIC FEE	4,027.32	8,054.64
	555200 SOFTWARE - NEW PURCHASES		4,894.00
	556100 INSURANCE EXPENSE	1,215.66	64,486.38
	Major Account 520000 Total	<u>287,297.65</u>	<u>1,067,169.75</u>
	Fund 56500 Expenditures Total	<u>312,655.68</u>	<u>1,148,129.65</u>
	Subprogram Revenues	<u>254,994.06</u>	<u>990,776.93</u>
	Subprogram Expenditures	<u>312,655.68</u>	<u>1,148,129.65</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	5,833.19	16,256.47
	511300 OVERTIME PAYMENTS		109.92
	511400 ON CALL PAY	1,904.14	5,755.88
	512100 VACATION LEAVE EXPENSE	586.25	2,920.93
	512200 SICK LEAVE EXPENSE	381.07	1,172.51
	512300 HOLIDAY LEAVE EXPENSE	234.50	703.50
	515100 RETIREMENT PLANS EXPENSE	669.38	2,015.74
	515200 FICA EXPENSE	650.77	1,927.03
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,400.04	5,600.16
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		815.09
	Major Account 510000 Total	11,660.30	37,293.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.15	766.19
	521400 DATA PROCESSING EXPENSE	19.65	58.95
	526100 REP & MAINT-REAL PROPERT	1,213.00	1,213.00
	534800 CONST & MAINT SUP EXP		108.68
	539100 INDIRECT COST ALLOWANCE	13,188.17-	52,752.68-
	556100 INSURANCE EXPENSE	8.17	13.18
	Major Account 520000 Total	11,765.20-	50,592.68-
	Fund 56500 Expenditures Total	104.90-	13,299.61-
	Subprogram Revenues		1.41-
	Subprogram Expenditures	104.90-	13,299.61-

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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	35,093.90-	138,015.66-
	483400 OTHER RENTAL REVENUE	4,251.24-	16,757.91-
	484500 REIMB NON-GOVT SOURCES		39.81-
	Major Account 480000 Total	<u>39,345.14-</u>	<u>154,813.38-</u>
	Fund 56500 Revenue Total	39,345.14-	154,813.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,897.82	29,648.52
	511300 OVERTIME PAYMENTS	438.23	814.74
	511400 ON CALL PAY	73.28	313.21
	512100 VACATION LEAVE EXPENSE	667.99	2,741.51
	512200 SICK LEAVE EXPENSE	530.39	815.77
	512300 HOLIDAY LEAVE EXPENSE	382.67	1,148.01
	515100 RETIREMENT PLANS EXPENSE	897.49	2,655.87
	515200 FICA EXPENSE	845.75	2,428.10
	515400 LIFE & ACCIDENT INS EXP	3.14	12.59
	515500 HEALTH INSURANCE EXPENSE	2,427.91	9,711.90
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,064.45
	Major Account 510000 Total	<u>16,164.67</u>	<u>51,390.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.71	751.90
	521200 COM EXPENSE - VOICE/DATA	3,175.25	4,522.62
	521400 DATA PROCESSING EXPENSE	72.85	218.55
	521500 PUBLICATION & PRINT EXP		47.21
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		40.00
	523101 UTILITY-FUEL		8.24
	523201 NATURAL GAS	83.03	314.82
	523202 ELECTRICITY	6,887.08	22,293.90
	523203 WATER	712.19	2,643.72
	523204 SEWER	663.60	2,447.47
	526100 REP & MAINT-REAL PROPERT	1,104.41	11,098.16
	527200 REP & MAINT-MOTOR VEHICL	240.36	240.36
	531100 OFFICE SUPPLIES EXPENSE		300.57
	532100 NON-CAPITALIZED EQUIP PU		10,314.67
	533100 HOUSEHOLD & INSTIT EXP		688.73
	534500 AGRICULTURAL SUPPLIES EX		524.75
	534800 CONST & MAINT SUP EXP	163.25	2,976.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	58.00	58.00
	538100 VEHICLE & EQUIP SUP EXP	204.02	814.71
	539100 INDIRECT COST ALLOWANCE	1,465.65	5,862.60
	542500 ENG & ARCH SERVICES		1,031.67
	548600 PEST CONTROL	40.00	160.00
	548700 REFUSE/RECYCLING	168.49	673.96
	549200 JANITORIAL/SECURITY SRVS	1,822.00	7,288.00
	556100 INSURANCE EXPENSE	20.04	4,953.72
	Major Account 520000 Total	17,251.93	80,295.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	276.86
	Major Account 570000 Total	77.00	276.86
	Fund 56500 Expenditures Total	33,493.60	131,962.79
	Subprogram Revenues	39,345.14	154,813.38
	Subprogram Expenditures	33,493.60	131,962.79

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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-	34,048.60-
	484500 REIMB NON-GOVT SOURCES		15.24-
	Major Account 480000 Total	<u>8,512.15-</u>	<u>34,063.84-</u>
	Fund 56500 Revenue Total	8,512.15-	34,063.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.74	5,269.32
	511300 OVERTIME PAYMENTS	39.80	99.18
	511400 ON CALL PAY	.53	76.77
	512100 VACATION LEAVE EXPENSE	31.72	152.25
	512200 SICK LEAVE EXPENSE	433.26	442.33
	512300 HOLIDAY LEAVE EXPENSE	67.57	202.71
	515100 RETIREMENT PLANS EXPENSE	154.75	467.29
	515200 FICA EXPENSE	138.25	398.09
	515400 LIFE & ACCIDENT INS EXP	.56	2.19
	515500 HEALTH INSURANCE EXPENSE	768.23	3,072.96
	516500 WORKERS COMP PREMIUMS		182.61
	Major Account 510000 Total	<u>3,129.41</u>	<u>10,365.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.46	141.70
	523201 NATURAL GAS	18.30	37.69
	526100 REP & MAINT-REAL PROPERT	1,018.98	12,188.63
	534500 AGRICULTURAL SUPPLIES EX		19.67
	534800 CONST & MAINT SUP EXP	198.91	701.08
	538100 VEHICLE & EQUIP SUP EXP	56.03	218.02
	539100 INDIRECT COST ALLOWANCE	644.65	2,578.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	81.54	326.16
	549200 JANITORIAL/SECURITY SRVS	850.00	4,200.58
	556100 INSURANCE EXPENSE	2.58	744.79
	Major Account 520000 Total	<u>2,946.45</u>	<u>21,551.92</u>
	Fund 56500 Expenditures Total	<u>6,075.86</u>	<u>31,917.62</u>
	Subprogram Revenues	<u>8,512.15-</u>	<u>34,063.84-</u>
	Subprogram Expenditures	<u>6,075.86</u>	<u>31,917.62</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-	321,799.12-
	483400 OTHER RENTAL REVENUE	38,383.49-	150,638.54-
	484500 REIMB NON-GOVT SOURCES		98.93-
	484900 OTHER PRIVATE SOURCES	428.00-	1,712.00-
	Major Account 480000 Total	119,261.27-	474,248.59-
	Fund 56500 Revenue Total	119,261.27-	474,248.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,716.12	61,885.15
	511300 OVERTIME PAYMENTS	198.66	270.38
	511800 COMPENSATORY TIME PAID	58.25	92.59
	512100 VACATION LEAVE EXPENSE	444.00	5,851.50
	512200 SICK LEAVE EXPENSE	743.43	1,115.45
	512300 HOLIDAY LEAVE EXPENSE	955.65	2,442.73
	515100 RETIREMENT PLANS EXPENSE	2,030.36	5,365.35
	515200 FICA EXPENSE	1,981.75	5,154.94
	515400 LIFE & ACCIDENT INS EXP	5.76	21.60
	515500 HEALTH INSURANCE EXPENSE	3,205.58	11,057.74
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		2,713.04
	Major Account 510000 Total	34,339.56	96,814.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.24
	521200 COM EXPENSE - VOICE/DATA	800.83	1,612.17
	521400 DATA PROCESSING EXPENSE	137.55	558.35
	521500 PUBLICATION & PRINT EXP		265.47
	522200 CONFERENCE REGISTRATION		130.00
	522201 TRAINING REGISTRATION	65.00-	150.00
	523201 NATURAL GAS	82.83	437.04
	523202 ELECTRICITY	20,833.64	96,630.69
	523203 WATER	632.91	2,358.80
	523204 SEWER		1,408.06
	526100 REP & MAINT-REAL PROPERT	8,232.25	86,289.55
	531100 OFFICE SUPPLIES EXPENSE	158.12	561.63
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	4,944.91	21,664.63
	534800 CONST & MAINT SUP EXP	1,672.02	4,736.07
	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	98.17	267.55
	539100 INDIRECT COST ALLOWANCE	7,696.58	30,786.32
	542100 SOS TEMP SERV - PERSONNEL	4,320.29	9,343.98
	542500 ENG & ARCH SERVICES		15,620.00
	548600 PEST CONTROL	73.15	292.60
	548700 REFUSE/RECYCLING	536.64	3,219.84
	549100 LAUNDRY SERVICES	172.08	634.75
	549200 JANITORIAL SERVICES		19,778.78
	556100 INSURANCE EXPENSE	666.64	19,681.57
	Major Account 520000 Total	<u>50,993.61</u>	<u>317,458.26</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.90	327.11
	Major Account 570000 Total	<u>114.90</u>	<u>327.11</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,116.00
	Major Account 580000 Total		<u>45,116.00</u>
	Fund 56500 Expenditures Total	<u>85,448.07</u>	<u>459,715.84</u>
	Subprogram Revenues	<u>119,261.27</u>	<u>474,248.59</u>
	Subprogram Expenditures	<u>85,448.07</u>	<u>459,715.84</u>

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-	13,275.04-
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total	<u>3,318.76-</u>	<u>13,276.74-</u>
	Fund 56500 Revenue Total	3,318.76-	13,276.74-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	42.00	134.40
	523202 ELECTRICITY	480.16	1,341.62
	523203 WATER	55.31	175.98
	523204 SEWER	53.20	169.35
	526100 REP & MAINT-REAL PROPERT	804.00	986.00
	534800 CONST & MAINT SUP EXP		140.06
	539100 INDIRECT COST ALLOWANCE	223.24	892.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	780.00
	548600 PEST CONTROL	79.80	159.60
	548700 REFUSE/RECYCLING	90.00	540.00
	549200 JANITORIAL/SECURITY SRVS		529.51
	556100 INSURANCE EXPENSE		255.00
	Major Account 520000 Total	<u>2,022.71</u>	<u>6,104.48</u>
	Fund 56500 Expenditures Total	<u>2,022.71</u>	<u>6,104.48</u>
	Subprogram Revenues	<u>3,318.76-</u>	<u>13,276.74-</u>
	Subprogram Expenditures	<u>2,022.71</u>	<u>6,104.48</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.43-	5,892.89-
	483200 BUILDING & SPACE RENTAL	1,890.00-	7,620.00-
	483400 OTHER RENTAL REVENUE	4,080.00-	19,192.20-
	484900 OTHER PRIVATE SOURCES	2,178.00-	14,118.00-
	486200 CONTRIBUTIONS	8,535.00-	32,415.00-
	Major Account 480000 Total	18,061.43-	79,238.09-
	Fund 56550 Revenue Total	18,061.43-	79,238.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,231.58	14,945.96
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511800 COMPENSATORY TIME PAID	95.42	131.20
	512100 VACATION LEAVE EXPENSE		1,126.98
	512200 SICK LEAVE EXPENSE	47.71	172.93
	512300 HOLIDAY LEAVE EXPENSE	220.64	661.92
	515100 RETIREMENT PLANS EXPENSE	493.88	1,268.78
	515200 FICA EXPENSE	487.06	1,444.33
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	515.54	2,062.16
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	8,093.75	25,244.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	749.89	4,579.73
	521400 DATA PROCESSING EXPENSE	39.30	145.70
	522100 DUES & SUBSCRIPTION EXP	12.50	50.21
	523202 ELECTRICITY	1,120.26	4,585.36
	523203 WATER	112.45	468.55
	523204 SEWER	127.72	532.17
	526100 REP & MAINT-REAL PROPERT	3,470.04	37,379.82
	534800 CONST & MAINT SUP EXP		324.28
	539100 INDIRECT COST ALLOWANCE	1,792.86	7,171.44
	548700 REFUSE/RECYCLING	32.24	193.44
	549200 JANITORIAL/SECURITY SRVS		397.13
	556100 INSURANCE EXPENSE	.65	4,907.86
	Major Account 520000 Total	7,457.91	60,735.69
	Fund 56550 Expenditures Total	15,551.66	85,980.16
	Subprogram Revenues	18,061.43-	79,238.09-
	Subprogram Expenditures	15,551.66	85,980.16

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-	201,440.88-
	484500 REIMB NON-GOVT SOURCES		156.87-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>201,597.75-</u>
	Fund 56500 Revenue Total	50,360.22-	201,597.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.14	299.92
	523201 NATURAL GAS	1,624.26	8,708.97
	523202 ELECTRICITY	25,502.95	75,256.51
	523203 WATER	3,189.94	9,352.66
	523204 SEWER	823.62	3,480.26
	526100 REP & MAINT-REAL PROPERT	4,852.30	59,768.85
	527200 REP & MAINT-MOTOR VEHICL		376.06
	531100 OFFICE SUPPLIES EXPENSE	286.67	484.74
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX		425.81
	534800 CONST & MAINT SUP EXP	5,470.30	19,205.14
	538100 VEHICLE & EQUIP SUP EXP	644.65	2,630.47
	539100 INDIRECT COST ALLOWANCE	7,164.46	28,657.84
	542500 ENG & ARCH SERVICES	3,277.00	9,094.52
	547100 EDUCATIONAL SERVICES	1,340.00	1,340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,895.00	9,895.00
	548600 PEST CONTROL		718.20
	548700 REFUSE/RECYCLING	1,274.74	4,799.44
	556100 INSURANCE EXPENSE		17,525.97
	Major Account 520000 Total	<u>65,431.03</u>	<u>252,846.99</u>
	Fund 56500 Expenditures Total	<u>65,431.03</u>	<u>252,846.99</u>
	Subprogram Revenues	<u>50,360.22-</u>	<u>201,597.75-</u>
	Subprogram Expenditures	<u>65,431.03</u>	<u>252,846.99</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	26,551.48-
	484500 REIMB NON-GOVT SOURCES		2.57-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>26,554.05-</u>
	Fund 56500 Revenue Total	6,637.87-	26,554.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,886.72	9,245.27
	511800 COMPENSATORY TIME PAID	4.29	62.16
	512100 VACATION LEAVE EXPENSE	674.44	1,370.29
	512200 SICK LEAVE EXPENSE	81.56	235.66
	512300 HOLIDAY LEAVE EXPENSE	125.76	377.28
	515100 RETIREMENT PLANS EXPENSE	282.56	845.65
	515200 FICA EXPENSE	278.39	822.69
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	363.12	1,452.47
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		342.01
	Major Account 510000 Total	<u>4,697.80</u>	<u>14,769.32</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.65	58.95
	523201 NATURAL GAS	45.01	183.69
	523202 ELECTRICITY	1,282.05	4,054.54
	523203 WATER	135.24	449.54
	523204 SEWER	135.43	462.47
	526100 REP & MAINT-REAL PROPERT	496.30	4,703.41
	533100 HOUSEHOLD & INSTIT EXP	609.25	760.91
	534800 CONST & MAINT SUP EXP	69.84	371.33
	539100 INDIRECT COST ALLOWANCE	519.20	2,076.80
	542500 ENG & ARCH SERVICES		742.50
	548600 PEST CONTROL	26.60	106.40
	548700 REFUSE/RECYCLING	48.00	144.00
	556100 INSURANCE EXPENSE	2.89	607.83
	Major Account 520000 Total	<u>3,389.46</u>	<u>14,722.37</u>
	Fund 56500 Expenditures Total	<u>8,087.26</u>	<u>29,491.69</u>
	Subprogram Revenues	<u>6,637.87-</u>	<u>26,554.05-</u>
	Subprogram Expenditures	<u>8,087.26</u>	<u>29,491.69</u>

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As of October 31, 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-	10,815.76-
	Major Account 480000 Total	2,703.94-	10,815.76-
	Fund 56500 Revenue Total	2,703.94-	10,815.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.12	2,297.10
	511300 OVERTIME PAYMENTS	70.60	112.51
	512100 VACATION LEAVE EXPENSE	79.74	349.92
	512200 SICK LEAVE EXPENSE	13.43	40.64
	512300 HOLIDAY LEAVE EXPENSE	30.95	92.85
	515100 RETIREMENT PLANS EXPENSE	75.04	217.17
	515200 FICA EXPENSE	70.10	195.74
	515400 LIFE & ACCIDENT INS EXP	.14	.58
	515500 HEALTH INSURANCE EXPENSE	191.42	765.58
	516500 WORKERS COMP PREMIUMS		86.61
	Major Account 510000 Total	1,336.54	4,158.70
	520000 Operating Expenses		
	523201 NATURAL GAS	9.00	36.09
	523202 ELECTRICITY	689.13	1,403.94
	523203 WATER		31.65
	523204 SEWER		24.75
	539100 INDIRECT COST ALLOWANCE	677.57	2,710.28
	548700 REFUSE/RECYCLING		138.00
	556100 INSURANCE EXPENSE		377.00
	Major Account 520000 Total	1,375.70	4,721.71
	Fund 56500 Expenditures Total	2,712.24	8,880.41
	Subprogram Revenues	2,703.94-	10,815.76-
	Subprogram Expenditures	2,712.24	8,880.41

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As of October 31, 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-	354,420.64-
	484500 REIMB NON-GOVT SOURCES		213.88-
	Major Account 480000 Total	<u>88,605.16-</u>	<u>354,634.52-</u>
	Fund 56500 Revenue Total	88,605.16-	354,634.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.06	1,480.10
	521300 FREIGHT EXPENSE		56.23
	523201 NATURAL GAS	10,213.67	38,321.60
	523202 ELECTRICITY	16,556.19	47,315.24
	523204 SEWER	1,613.83	8,713.03
	526100 REP & MAINT-REAL PROPERT	4,743.66	44,565.48
	527200 REP & MAINT-MOTOR VEHICL	198.54	1,415.35
	527500 REP & MAINT-COMM EQUIP	158.05	158.05
	527600 REP & MAINT-HOUSE/INST E	624.70	4,320.28
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP		3,890.27
	534500 AGRICULTURAL SUPPLIES EX	663.67	1,160.77
	534800 CONST & MAINT SUP EXP	2,166.64	13,118.88
	538100 VEHICLE & EQUIP SUP EXP	174.84	3,972.54
	539100 INDIRECT COST ALLOWANCE	15,741.01	62,964.04
	542500 ENG & ARCH SERVICES	11,013.04	15,813.04
	545000 LABORATORY SERVICES	500.00	500.00
	548600 PEST CONTROL	240.00	960.00
	548700 REFUSE/RECYCLING	2,984.32	5,852.64
	556100 INSURANCE EXPENSE		48,506.81
	Major Account 520000 Total	<u>67,938.22</u>	<u>303,910.98</u>
	Fund 56500 Expenditures Total	<u>67,938.22</u>	<u>303,910.98</u>
	Subprogram Revenues	<u>88,605.16-</u>	<u>354,634.52-</u>
	Subprogram Expenditures	<u>67,938.22</u>	<u>303,910.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	503,892.68-
	484500 REIMB NON-GOVT SOURCES		138.54-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>504,031.22-</u>
	Fund 56500 Revenue Total	125,973.17-	504,031.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.15	480.50
	521300 FREIGHT EXPENSE	12.50	25.03
	521500 PUBLICATION & PRINT EXP		237.35
	523201 NATURAL GAS	14,317.80	30,966.62
	523202 ELECTRICITY	61,790.52	124,866.58
	523203 WATER	9,257.11	25,899.85
	523204 SEWER	11,192.24	22,554.88
	523219 OTHER UTILITY		1,974.00
	525500 RENT EXP-OTHER PERS PROP		261.73
	526100 REP & MAINT-REAL PROPERT	30,215.11	142,957.60
	527200 REP & MAINT-MOTOR VEHICL	7,826.51	8,223.33
	531100 OFFICE SUPPLIES EXPENSE	633.35	633.35
	532100 NON-CAPITALIZED EQUIP PU	532.95	2,273.95
	533100 HOUSEHOLD & INSTIT EXP		7,503.50
	534500 AGRICULTURAL SUPPLIES EX		3,150.05
	534600 ED & RECREATIONAL SUP EX	4.66	71.00
	534800 CONST & MAINT SUP EXP	39,436.13	91,577.51
	534900 MISCELLANEOUS SUP EXP	2,184.92	2,455.35
	538100 VEHICLE & EQUIP SUP EXP	1,742.22	3,437.43
	539100 INDIRECT COST ALLOWANCE	13,249.76	52,999.04
	542500 ENG & ARCH SERVICES	181.32	14,277.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		532.00
	548600 PEST CONTROL	160,692.30	162,076.32
	548700 REFUSE/RECYCLING	106.50	3,357.35
	549100 LAUNDRY SERVICES	1,377.42	2,330.88
	549200 JANITORIAL/SECURITY SRVS		7.00
	556100 INSURANCE EXPENSE		47,330.56
	Major Account 520000 Total	<u>354,866.47</u>	<u>752,459.79</u>
	Fund 56500 Expenditures Total	<u>354,866.47</u>	<u>752,459.79</u>
	Subprogram Revenues	<u>125,973.17-</u>	<u>504,031.22-</u>
	Subprogram Expenditures	<u>354,866.47</u>	<u>752,459.79</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	178,164.12-
	484500 REIMB NON-GOVT SOURCES		417.11-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>178,581.23-</u>
	Fund 56500 Revenue Total	44,541.03-	178,581.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.83	480.40
	523201 NATURAL GAS	5,370.15	20,767.87
	523202 ELECTRICITY	30,595.91	60,702.06
	523203 WATER	839.10	2,421.30
	523204 SEWER	2,109.53	6,196.59
	525500 RENT EXP-OTHER PERS PROP		382.90
	526100 REP & MAINT-REAL PROPERT	2,420.43	21,967.77
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX	1,349.55	1,799.55
	534800 CONST & MAINT SUP EXP	9,684.19	33,350.81
	538100 VEHICLE & EQUIP SUP EXP	32.91	2,861.74
	539100 INDIRECT COST ALLOWANCE	7,758.47	31,033.88
	542500 ENG & ARCH SERVICES	1,772.50	5,272.50
	548600 PEST CONTROL	100.00	300.00
	548700 REFUSE/RECYCLING	775.05	2,347.25
	556100 INSURANCE EXPENSE		16,266.07
	Major Account 520000 Total	<u>62,929.62</u>	<u>206,977.32</u>
	Fund 56500 Expenditures Total	<u>62,929.62</u>	<u>206,977.32</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>178,581.23-</u>
	Subprogram Expenditures	<u>62,929.62</u>	<u>206,977.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	69,773.64-	279,094.56-
	484500 REIMB NON-GOVT SOURCES		263.68-
	Major Account 480000 Total	<u>69,773.64-</u>	<u>279,358.24-</u>
	Fund 56500 Revenue Total	69,773.64-	279,358.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,558.51	69,124.00
	511500 SHIFT DIFFERENTIAL PYMT	273.60	795.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	279.49	533.37
	512100 VACATION LEAVE EXPENSE	1,081.44	4,032.96
	512200 SICK LEAVE EXPENSE	882.36	2,398.47
	512300 HOLIDAY LEAVE EXPENSE	889.72	2,593.51
	512600 CIVIL LEAVE EXPENSE		226.15
	515100 RETIREMENT PLANS EXPENSE	2,019.41	5,968.89
	515200 FICA EXPENSE	1,923.76	5,442.37
	515400 LIFE & ACCIDENT INS EXP	7.64	28.57
	515500 HEALTH INSURANCE EXPENSE	7,001.15	27,215.47
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,330.98
	Major Account 510000 Total	<u>38,417.08</u>	<u>121,261.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.65	661.36
	521400 DATA PROCESSING EXPENSE	98.25	255.45
	523201 NATURAL GAS	1,711.39	4,375.01
	523202 ELECTRICITY	14,846.53	58,339.12
	523203 WATER	450.15	1,644.25
	523204 SEWER		977.13
	526100 REP & MAINT-REAL PROPERT	3,013.12	5,476.84
	527200 REP & MAINT-MOTOR VEHICL	16.50	70.50
	527600 REP & MAINT-HOUSE/INST E	475.00	1,139.42
	531100 OFFICE SUPPLIES EXPENSE		12.26
	533100 HOUSEHOLD & INSTIT EXP	789.45	5,201.69
	534500 AGRICULTURAL SUPPLIES EX	17.95	366.75
	534800 CONST & MAINT SUP EXP	1,827.95	11,221.83
	538100 VEHICLE & EQUIP SUP EXP	398.49	2,441.53
	539100 INDIRECT COST ALLOWANCE	7,567.49	30,269.96
	548600 PEST CONTROL	160.00	440.00
	548700 REFUSE/RECYCLING	209.00	836.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	612.40	2,610.71
	556100 INSURANCE EXPENSE	56.92	22,880.56
	Major Account 520000 Total	32,353.24	149,220.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.96
	Major Account 570000 Total		103.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,610.00
	Major Account 580000 Total		42,610.00
	Fund 56500 Expenditures Total	70,770.32	313,196.07
	Subprogram Revenues	<u>69,773.64</u>	<u>279,358.24</u>
	Subprogram Expenditures	<u>70,770.32</u>	<u>313,196.07</u>

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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-	24,826.68-
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total	<u>6,206.67-</u>	<u>24,827.25-</u>
	Fund 56500 Revenue Total	6,206.67-	24,827.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,063.85	10,975.07
	511800 COMPENSATORY TIME PAID	4.32	300.94
	512100 VACATION LEAVE EXPENSE	88.88	1,259.92
	512200 SICK LEAVE EXPENSE	79.98	142.88
	512300 HOLIDAY LEAVE EXPENSE	146.09	438.27
	515100 RETIREMENT PLANS EXPENSE	328.27	982.30
	515200 FICA EXPENSE	319.48	940.04
	515400 LIFE & ACCIDENT INS EXP	1.00	4.07
	515500 HEALTH INSURANCE EXPENSE	488.89	1,955.69
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.44
	Major Account 510000 Total	<u>5,520.76</u>	<u>17,408.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	523201 NATURAL GAS	17.52	82.62
	523202 ELECTRICITY	1,415.17	5,514.94
	523203 WATER	17.23	68.91
	523204 SEWER	20.72	82.88
	525500 RENT EXP-OTHER PERS PROP		39.99
	526100 REP & MAINT-REAL PROPERT	921.69	5,532.77
	533100 HOUSEHOLD & INSTIT EXP	20.45	206.13
	534800 CONST & MAINT SUP EXP	73.72	1,232.30
	538100 VEHICLE & EQUIP SUP EXP	30.20	78.76
	539100 INDIRECT COST ALLOWANCE	515.15	2,060.60
	548600 PEST CONTROL	80.00	200.00
	549200 JANITORIAL/SECURITY SRVS	937.00	3,748.00
	556100 INSURANCE EXPENSE	2.58	820.28
	Major Account 520000 Total	<u>4,069.83</u>	<u>19,686.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.89	309.23
	Major Account 570000 Total	<u>76.89</u>	<u>309.23</u>
	Fund 56500 Expenditures Total	<u>9,667.48</u>	<u>37,404.43</u>
	Subprogram Revenues	<u>6,206.67-</u>	<u>24,827.25-</u>

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As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
9,667.48

YEAR-TO-DATE
37,404.43

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	148,135.48-
	484500 REIMB NON-GOVT SOURCES		35.48-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>148,170.96-</u>
	Fund 56500 Revenue Total	37,033.87-	148,170.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.89
	521500 PUBLICATION & PRINT EXP		302.61
	523201 NATURAL GAS	1,381.45	4,466.75
	523202 ELECTRICITY	11,655.21	33,599.01
	523203 WATER	813.30	2,595.20
	523204 SEWER	1,291.20	5,164.80
	526100 REP & MAINT-REAL PROPERT	8,820.00	97,641.76
	527200 REP & MAINT-MOTOR VEHICL	1,745.09	1,745.09
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	1,300.24	1,525.16
	534500 AGRICULTURAL SUPPLIES EX	182.92	418.94
	534800 CONST & MAINT SUP EXP	2,990.62	9,327.80
	538100 VEHICLE & EQUIP SUP EXP	378.31	2,270.09
	539100 INDIRECT COST ALLOWANCE	4,490.38	17,961.52
	542500 ENG & ARCH SERVICES	179.50	4,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	624.00	1,254.99
	548600 PEST CONTROL		1,945.00
	548700 REFUSE/RECYCLING	275.00	1,100.00
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	556100 INSURANCE EXPENSE	2.05	13,729.12
	Major Account 520000 Total	<u>36,129.27</u>	<u>203,777.36</u>
	Fund 56500 Expenditures Total	<u>36,129.27</u>	<u>203,777.36</u>
	Subprogram Revenues	<u>37,033.87-</u>	<u>148,170.96-</u>
	Subprogram Expenditures	<u>36,129.27</u>	<u>203,777.36</u>

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As of October 31, 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-	192,916.76-
	484500 REIMB NON-GOVT SOURCES		327.36-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>193,244.12-</u>
	Fund 56500 Revenue Total	48,229.19-	193,244.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.30	580.68
	523201 NATURAL GAS	3,708.16	16,359.19
	523202 ELECTRICITY	31,798.74	108,459.41
	523203 WATER		1,400.42
	523204 SEWER		2,153.53
	526100 REP & MAINT-REAL PROPERT	18,024.25	65,608.60
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		88.47
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	241.42	724.32
	534500 AGRICULTURAL SUPPLIES EX	447.45	2,745.94
	534800 CONST & MAINT SUP EXP	3,410.64	19,767.17
	538100 VEHICLE & EQUIP SUP EXP	224.35	1,104.24
	538103 GROUNDS EQUIP SUP EXP		1,082.23
	539100 INDIRECT COST ALLOWANCE	6,273.90	25,095.60
	542500 ENG & ARCH SERVICES		5,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,913.90
	548600 PEST CONTROL	180.00	720.00
	548700 REFUSE/RECYCLING	659.00	2,636.00
	556100 INSURANCE EXPENSE		19,148.41
	Major Account 520000 Total	<u>65,109.21</u>	<u>275,424.74</u>
	580000 Capital Outlay		
	581200 BUILDINGS	6,345.00	34,043.00
	Major Account 580000 Total	<u>6,345.00</u>	<u>34,043.00</u>
	Fund 56500 Expenditures Total	<u>71,454.21</u>	<u>309,467.74</u>
	Subprogram Revenues	<u>48,229.19-</u>	<u>193,244.12-</u>
	Subprogram Expenditures	<u>71,454.21</u>	<u>309,467.74</u>

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As of October 31, 2013

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-	300,616.12-
	484500 REIMB NON-GOVT SOURCES		380.06-
	Major Account 480000 Total	<u>75,154.03-</u>	<u>300,996.18-</u>
	Fund 56500 Revenue Total	75,154.03-	300,996.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.07
	521200 COM EXPENSE - VOICE/DATA	183.63	641.29
	523201 NATURAL GAS	513.69	4,103.09
	523202 ELECTRICITY	11,858.62	39,797.18
	523203 WATER	1,457.52	4,323.92
	523204 SEWER	546.01	1,500.90
	523500 PROMPT PAY INTEREST		87.35
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	3,210.76	48,668.64
	527200 REP & MAINT-MOTOR VEHICL	55.00	562.48
	527203 REP & MAINT-MV-GROUNDS EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	73.53	154.71
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	1,355.02	2,529.77
	534500 AGRICULTURAL SUPPLIES EX		1,237.55
	534800 CONST & MAINT SUP EXP	4,162.85	22,780.09
	538100 VEHICLE & EQUIP SUP EXP	1,819.79	5,073.90
	538103 GROUNDS EQUIP SUP EXP		1,119.67
	539100 INDIRECT COST ALLOWANCE	9,281.31	37,125.24
	542500 ENG & ARCH SERVICES	1,320.00	15,858.05
	548600 PEST CONTROL		720.00
	548700 REFUSE/RECYCLING	987.57	3,729.57
	549500 HAZARDOUS WASTE DISPOSAL	500.00	500.00
	556100 INSURANCE EXPENSE		26,172.81
	Major Account 520000 Total	<u>37,417.37</u>	<u>217,620.91</u>
	Fund 56500 Expenditures Total	<u>37,417.37</u>	<u>217,620.91</u>
	Subprogram Revenues	<u>75,154.03-</u>	<u>300,996.18-</u>
	Subprogram Expenditures	<u>37,417.37</u>	<u>217,620.91</u>

Secure Version - Prior Month

As of October 31, 2013

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-	27,492.28-
	484500 REIMB NON-GOVT SOURCES		17.74-
	Major Account 480000 Total	<u>6,873.07-</u>	<u>27,510.02-</u>
	Fund 56500 Revenue Total	6,873.07-	27,510.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.36	11,347.24
	511300 OVERTIME PAYMENTS		98.12
	511800 COMPENSATORY TIME PAID	4.29	8.58
	512100 VACATION LEAVE EXPENSE	591.54	883.08
	512200 SICK LEAVE EXPENSE	81.56	107.06
	512300 HOLIDAY LEAVE EXPENSE	142.27	426.81
	515100 RETIREMENT PLANS EXPENSE	319.61	963.89
	515200 FICA EXPENSE	313.43	932.20
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	512.40	2,049.59
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.07
	Major Account 510000 Total	<u>5,414.42</u>	<u>17,229.48</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		74.46
	523202 ELECTRICITY	1,196.16	3,339.84
	523203 WATER		124.31
	523204 SEWER		52.13
	526100 REP & MAINT-REAL PROPERT	529.10	13,879.87
	533100 HOUSEHOLD & INSTIT EXP		340.27
	534500 AGRICULTURAL SUPPLIES EX		175.00
	534800 CONST & MAINT SUP EXP	236.93	1,516.45
	538100 VEHICLE & EQUIP SUP EXP		52.55
	539100 INDIRECT COST ALLOWANCE	466.59	1,866.36
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	54.00	216.00
	549100 LAUNDRY SERVICES		104.20
	549200 JANITORIAL/SECURITY SRVS	937.00	3,800.10
	556100 INSURANCE EXPENSE	2.58	864.89
	Major Account 520000 Total	<u>3,422.36</u>	<u>26,726.43</u>
	Fund 56500 Expenditures Total	<u>8,836.78</u>	<u>43,955.91</u>
	Subprogram Revenues	<u>6,873.07-</u>	<u>27,510.02-</u>
	Subprogram Expenditures	<u>8,836.78</u>	<u>43,955.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		122,020.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,505.68-
	Major Account 490000 Total		1,505.68-
	Fund 56500 Revenue Total		123,525.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,139.35	927,787.54
	532100 NON-CAPITALIZED EQUIP PU	238,267.41	240,404.47
	534800 coNST & MAINT SUPPLIES	1,536.20	97,677.66
	542500 ENG & ARCH SERVICES	9,768.79	34,820.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,184.50
	554900 OTHER CONTRACTUAL SERVICE REIM	27,664.00	123,403.30
	555100 DATA PROC SOFTW LIC FEE		7,934.40
	555200 SOFTWARE - NEW PURCHASES		19,113.44
	Major Account 520000 Total	295,375.75	1,469,326.24
	Fund 56500 Expenditures Total	295,375.75	1,469,326.24
	Subprogram Revenues		123,525.68-
	Subprogram Expenditures	295,375.75	1,469,326.24
	Program Revenues	2,796,903.40-	11,607,370.49-
	Program Expenditures	3,658,802.63	14,545,448.04

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	206,420,509.56-	774,057,573.65-
	Fund 40000 Revenues Total	206,420,509.56-	774,057,573.65-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Major Account 800000 Total		596,614.12
	Fund 40000 Expenditures Total		596,614.12
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.84-	2,349.53-
	Major Account 480000 Total	553.84-	2,349.53-
	Fund 66535 Revenue Total	553.84-	2,349.53-
	Subprogram Revenues	206,421,063.40-	774,059,923.18-

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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	710,389.50-	2,905,506.00-
	Major Account 470000 Total	710,389.50-	2,905,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,145.79-	54,804.60-
	484500 REIMB NON-GOVT SOURCES	1,178.42-	4,205.04-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	14,324.21-	59,209.55-
	Fund 56650 Revenue Total	724,713.71-	2,964,715.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,640.50	426,093.51
	511300 OVERTIME PAYMENTS	232.74	686.29
	512100 VACATION LEAVE EXPENSE	11,082.90	47,411.86
	512200 SICK LEAVE EXPENSE	5,656.09	31,151.52
	512300 HOLIDAY LEAVE EXPENSE	5,627.44	15,991.08
	512500 FUNERAL LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE	12,672.65	39,052.76
	515200 FICA EXPENSE	12,420.11	37,839.38
	515400 LIFE & ACCIDENT INS EXP	25.26	99.12
	515500 HEALTH INSURANCE EXPENSE	15,897.18	59,264.84
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	210,254.87	673,949.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.15	1,255.20
	521200 COM EXPENSE - VOICE/DATA	7,541.67	9,239.51
	521400 DATA PROCESSING EXPENSE	32,446.67	51,902.15
	521401 CNC COSTS	44,848.03	65,745.26
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS	380.50	1,581.44
	521500 PUBLICATION & PRINT EXP	11,025.22	12,167.07
	522100 DUES & SUBSCRIPTION EXP	243.75	4,368.75
	522200 CONFERENCE REGISTRATION	370.22	6,401.72
	522201 TRAINING REGISTRATION	10.00	2,410.00
	524600 RENT EXPENSE-BUILDINGS	371.75	1,282.16
	524700 RENT EXP-OTHER REAL PROP	50.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	338.55
	527400 REP & MAINT-DATA PROC		1,319.18
	531100 OFFICE SUPPLIES EXPENSE	2,025.20	3,013.31

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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	117.45	32,790.89
	542100 SOS TEMP SERV - PERSONNEL	12,449.88	18,726.23
	542200 TEMP SERV - OUTSIDE	1,050.20	1,050.20
	543100 IT CONSULTING-APPLICATIONS	4,544.98	52,850.75
	543200 IT CONSULTING-HW/SW SUPP		19,680.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	555100 DATA PROC SOFTW LIC FEE		4,691.85
	555200 SOFTWARE - NEW PURCHASES	15,000.00	101,403.07
	556100 INSURANCE EXPENSE	789.66	937.46
	559100 OTHER OPERATING EXP		41,170.49
	Major Account 520000 Total	<u>134,012.24</u>	<u>511,395.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,510.78	6,816.46
	572100 COMMERCIAL TRANSPORTATIO	17.00	1,554.74
	574500 PERSONAL VEHICLE MILEAGE		403.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,441.99	2,041.99
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	<u>6,969.77</u>	<u>11,032.61</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		59,495.90
	Major Account 580000 Total		<u>59,495.90</u>
	Fund 56650 Expenditures Total	<u>351,236.88</u>	<u>1,255,873.56</u>
	Subprogram Revenues	<u>724,713.71-</u>	<u>2,964,715.55-</u>
	Subprogram Expenditures	<u>351,236.88</u>	<u>1,255,873.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,917.96
	512100 VACATION LEAVE EXPENSE		3,153.87
	512200 SICK LEAVE EXPENSE		1,207.32
	512300 HOLIDAY LEAVE EXPENSE		1,772.06
	515100 RETIREMENT PLANS EXPENSE		2,624.62
	515200 FICA EXPENSE		2,519.05
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		4,323.88
	Major Account 510000 Total		44,526.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		317.19
	521400 OCIO EXPENSE-UPGRADE		5,521.46
	521401 CNC COSTS		20,853.26
	524600 RENT EXPENSE-BUILDINGS		371.75
	524900 RENT EXP-DEPR SURCHARGE		162.17
	555100 DATA PROC SOFTW LIC FEE		147,303.94
	Major Account 520000 Total		174,529.77
	Fund 56650 Expenditures Total		219,056.21
	Subprogram Expenditures		219,056.21
	Program Revenues	207,145,777.11-	777,024,638.73-
	Program Expenditures	351,236.88	1,474,929.77

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As of October 31, 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,136.61	72,760.08
	511600 PER DIEM PAYMENTS	6,370.00	15,830.00
	512100 VACATION LEAVE EXPENSE	2,474.83	8,854.38
	512200 SICK LEAVE EXPENSE	59.88	1,189.62
	512300 HOLIDAY LEAVE EXPENSE	954.18	2,862.54
	515100 RETIREMENT PLANS EXPENSE	2,143.47	6,414.70
	515200 FICA EXPENSE	2,559.70	7,294.66
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,145.26	16,581.04
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	43,847.77	133,192.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total		11,771.07
	Fund 26520 Expenditures Total	43,847.77	144,963.34
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	260.78	1,047.56
	521400 DATA PROCESSING EXPENSE	212.75	943.74
	521500 PUBLICATION & PRINT EXP		46.31
	524600 RENT EXPENSE-BUILDINGS	820.74	2,990.45
	524900 RENT EXP-DEPR SURCHARGE	284.69	1,136.59
	531100 OFFICE SUPPLIES EXPENSE	92.64	237.20
	532100 NON-CAPITALIZED EQUIP PU		2,955.00
	538100 VEHICLE & EQUIP SUP EXP	225.71	334.65
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	1,897.31	10,381.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.38	465.75
	Major Account 570000 Total	232.38	465.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		135.00

Program Summary by Subprogram

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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>
26670 STATE BLDG RENEWAL ASSESS	580000 Capital Outlay		
	Major Account 580000 Total		135.00
	Fund 26670 Expenditures Total	2,129.69	12,550.42
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	45,977.46	157,535.98
	Program Expenditures	45,977.46	157,535.98

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	4,571.15	30,553.05
	541700 LEGAL RELATED EXPENSE		23,571.43
	556201 PROPERTY LOSS/CLAIMS	7,741.05	24,550.29
	Major Account 520000 Total	<u>12,312.20</u>	<u>78,674.77</u>
	Fund 10000 Expenditures Total	<u>12,312.20</u>	<u>78,674.77</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.53-	3,062.45-
	Major Account 480000 Total	<u>683.53-</u>	<u>3,062.45-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total	<u></u>	<u>18,753.00-</u>
	Fund 28910 Revenue Total	<u>683.53-</u>	<u>21,815.45-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total	<u></u>	<u>4,500.00</u>
	Fund 28910 Expenditures Total	<u></u>	<u>4,500.00</u>
	Subprogram Revenues	<u>683.53-</u>	<u>21,815.45-</u>
	Subprogram Expenditures	<u>12,312.20</u>	<u>83,174.77</u>
	Program Revenues	<u>683.53-</u>	<u>21,815.45-</u>
	Program Expenditures	<u>12,312.20</u>	<u>83,174.77</u>

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	21,916.79	25,761.14
	541700 LEGAL RELATED EXPENSE	1,031.61	199,538.44
	559101 CLAIMS PAID	100,000.00	100,000.00
	Major Account 520000 Total	<u>122,948.40</u>	<u>325,299.58</u>
	Fund 10000 Expenditures Total	<u>122,948.40</u>	<u>325,299.58</u>
	Subprogram Expenditures	<u>122,948.40</u>	<u>325,299.58</u>
	Program Expenditures	<u>122,948.40</u>	<u>325,299.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	3,097,796.00-	11,111,974.50-
	Major Account 470000 Total	3,097,796.00-	11,111,974.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,240.39-	107,819.52-
	Major Account 480000 Total	30,240.39-	107,819.52-
	Fund 58920 Revenue Total	3,128,036.39-	11,219,794.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	541500 LEGAL SERVICES EXPENSE	18,091.33	53,120.73
	554900 OTHER CONTRACTUAL SERVICES		383,726.80
	559100 OTHER OPERATING EXP	422.95	1,691.80
	559101 CLAIMS PAID	847,695.19	3,951,561.96
	Major Account 520000 Total	866,209.47	4,391,701.29
	Fund 58920 Expenditures Total	866,209.47	4,391,701.29
	Subprogram Revenues	3,128,036.39-	11,219,794.02-
	Subprogram Expenditures	866,209.47	4,391,701.29
	Program Revenues	3,128,036.39-	11,219,794.02-
	Program Expenditures	866,209.47	4,391,701.29

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	229,383.93-	4,350,408.10-
	Major Account 470000 Total	229,383.93-	4,350,408.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,399.91-	67,584.86-
	Major Account 480000 Total	16,399.91-	67,584.86-
	Fund 58910 Revenue Total	245,783.84-	4,417,992.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		116,500.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	43,773.36	309,107.78
	Major Account 520000 Total	43,773.36	2,359,453.28
	Fund 58910 Expenditures Total	43,773.36	2,359,453.28
	Subprogram Revenues	245,783.84-	4,417,992.96-
	Subprogram Expenditures	43,773.36	2,359,453.28
	Program Revenues	245,783.84-	4,417,992.96-
	Program Expenditures	43,773.36	2,359,453.28

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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	1,044.06-	1,062.66-
	Major Account 490000 Total	1,044.06-	1,062.66-
	Fund 10000 Revenue Total	1,044.06-	1,266.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,070.25	274,926.87
	511200 TEMPORARY SALARIES-WAGE		1,122.16
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID	52.60	52.60
	512100 VACATION LEAVE EXPENSE	4,936.46	24,312.01
	512200 SICK LEAVE EXPENSE	7,696.41	14,838.90
	512300 HOLIDAY LEAVE EXPENSE	3,673.15	10,947.59
	512500 FUNERAL LEAVE EXPENSE		940.85
	515100 RETIREMENT PLANS EXPENSE	8,044.09	24,499.77
	515200 FICA EXPENSE	7,911.70	23,812.64
	515400 LIFE & ACCIDENT INS EXP	16.77	66.81
	515500 HEALTH INSURANCE EXPENSE	9,194.03	36,437.84
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	132,595.46	420,744.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.04	967.85
	521200 COM EXPENSE - VOICE/DATA		4,372.60
	521400 DATA PROCESSING EXPENSE	719.93	4,926.40
	521500 PUBLICATION & PRINT EXP		1,074.10
	522100 DUES & SUBSCRIPTION EXP	90.00	588.00
	522200 CONFERENCE REGISTRATION		180.00
	522201 TRAINING REGISTRATION		2,740.00
	524600 RENT EXPENSE-BUILDINGS	2,235.32	8,966.77
	524700 RENT EXP-OTHER REAL PROP	175.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	992.39	4,022.23
	531100 OFFICE SUPPLIES EXPENSE	439.55	1,106.70
	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

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		
	554900 OTHER CONTRACTUAL SERVICES		26.16
	555100 DATA PROC SOFTW LIC FEE	66.00	2,316.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	5,195.23	80,040.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.49	2,507.21
	572100 COMMERCIAL TRANSPORTATIO	6.20	312.20
	573100 STATE-OWNED TRANSPORT		584.47
	574500 PERSONAL VEHICLE MILEAGE	7.34	613.04
	Major Account 570000 Total	90.03	4,016.92
	Fund 10000 Expenditures Total	137,880.72	504,802.15
	Subprogram Revenues	1,044.06	1,266.25
	Subprogram Expenditures	137,880.72	504,802.15

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	12,088.00-	116,336.00-
	Major Account 470000 Total	12,088.00-	116,336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.21-	1,123.51-
	Major Account 480000 Total	335.21-	1,123.51-
	Fund 58041 Revenue Total	12,423.21-	117,459.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		177.66
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		38,114.01
	555100 DATA PROC SOFTW LIC FEE	194,333.32	194,333.32
	Major Account 520000 Total	194,333.32	236,224.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.01	503.01
	Major Account 570000 Total	503.01	503.01
	Fund 58041 Expenditures Total	194,836.33	236,728.00
	Subprogram Revenues	12,423.21-	117,459.51-
	Subprogram Expenditures	194,836.33	236,728.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	694,216.44-	2,318,365.41-
	Major Account 470000 Total	694,216.44-	2,318,365.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.30-	5,608.38-
	Major Account 480000 Total	1,141.30-	5,608.38-
	Fund 58010 Revenue Total	695,357.74-	2,323,973.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,589.09	47,494.54
	511200 TEMPORARY SALARIES-WAGE	531,584.95	1,737,335.25
	511300 OVERTIME PAYMENTS	4,341.19	27,901.55
	511500 SHIFT DIFFERENTIAL PYMT	19.60	359.87
	511800 COMPENSATORY TIME PAID	43.55	43.55
	512100 VACATION LEAVE EXPENSE	718.30	4,272.21
	512200 SICK LEAVE EXPENSE	251.42	578.00
	512300 HOLIDAY LEAVE EXPENSE	478.63	1,665.21
	512700 INJURY LEAVE EXPENSE		301.64
	515100 RETIREMENT PLANS EXPENSE	1,279.05	3,945.27
	515200 FICA EXPENSE	41,326.15	135,157.59
	515400 LIFE & ACCIDENT INS EXP	3.93	16.05
	515500 HEALTH INSURANCE EXPENSE	32,724.48	141,282.94
	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	628,360.34	2,176,109.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	74.43
	521200 COM EXPENSE - VOICE/DATA	180.74	914.59
	521400 DATA PROCESSING EXPENSE	151.70	689.85
	521500 PUBLICATION & PRINT EXP		165.24
	524600 RENT EXPENSE-BUILDINGS	933.00	3,720.54
	524900 RENT EXP-DEPR SURCHARGE	418.89	1,651.78
	531100 OFFICE SUPPLIES EXPENSE		8.01
	532100 NON-CAPITALIZED EQUIP PU		23,017.22
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	16,343.82	50,026.63
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES		4,829.36
	556100 INSURANCE EXPENSE		25.05

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		
	559100 OTHER OPERATING EXP		48,737.67
	Major Account 520000 Total	18,067.60	140,876.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.01	503.01
	Major Account 570000 Total	503.01	503.01
	Fund 58010 Expenditures Total	646,930.95	2,317,489.52
	Subprogram Revenues	695,357.74	2,323,973.79
	Subprogram Expenditures	646,930.95	2,317,489.52

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		
	521500 PUBLICATION & PRINT EXP	169.99	169.99
	521900 AWARDS EXPENSE	7,490.37	7,490.37
	531100 OFFICE SUPPLIES EXPENSE		96.78
	Major Account 520000 Total	<u>7,660.36</u>	<u>7,757.14</u>
	Fund 58040 Expenditures Total	<u>7,660.36</u>	<u>7,757.14</u>
	Subprogram Expenditures	<u><u>7,660.36</u></u>	<u><u>7,757.14</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.33-	121.36-
	Major Account 480000 Total	26.33-	121.36-
	Fund 58030 Revenue Total	26.33-	121.36-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	593.61	2,367.08
	524900 RENT EXP-DEPR SURCHARGE	266.52	1,050.94
	Major Account 520000 Total	860.13	3,418.02
	Fund 58030 Expenditures Total	860.13	3,418.02
	Subprogram Revenues	<u>26.33-</u>	<u>121.36-</u>
	Subprogram Expenditures	<u>860.13</u>	<u>3,418.02</u>

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	586.22-	9,860.32-
	Major Account 470000 Total	586.22-	9,860.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.99-	1,842.74-
	Major Account 480000 Total	435.99-	1,842.74-
	Fund 58040 Revenue Total	1,022.21-	11,703.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	365.00	4,621.84
	524600 RENT EXPENSE-BUILDINGS	538.49	2,147.28
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	241.77	953.34
	Major Account 520000 Total	1,145.26	7,932.46
	Fund 58040 Expenditures Total	1,145.26	7,932.46
	Subprogram Revenues	1,022.21-	11,703.06-
	Subprogram Expenditures	1,145.26	7,932.46
	Program Revenues	709,873.55-	2,454,523.97-
	Program Expenditures	989,313.75	3,078,127.29

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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	1,838.93-	5,887.83-
	486203 ADMIN FEE - ARRA	1,130.20-	4,634.91-
	Major Account 480000 Total	2,969.13-	10,522.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenue Total	2,969.13-	1,049,256.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,271.97	72,283.27
	511800 COMPENSATORY TIME PAID		384.32
	512100 VACATION LEAVE EXPENSE	679.19	5,961.49
	512200 SICK LEAVE EXPENSE	202.44	2,625.73
	512300 HOLIDAY LEAVE EXPENSE	936.33	2,808.99
	515100 RETIREMENT PLANS EXPENSE	2,103.33	6,294.59
	515200 FICA EXPENSE	1,991.77	5,770.06
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	3,357.48	15,079.50
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	35,547.31	113,586.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.40	3,341.14
	521200 COM EXPENSE - VOICE/DATA	414.46	1,902.13
	521400 DATA PROCESSING EXPENSE	395.66	1,095.97
	521500 PUBLICATION & PRINT EXP	66.65	1,413.80
	524600 RENT EXPENSE-BUILDINGS	583.55	2,425.02
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	262.00	1,094.21
	531100 OFFICE SUPPLIES EXPENSE	23.00	329.64
	532100 NON-CAPITALIZED EQUIP PU		16,136.67
	533900 FOOD EXPENSE		351.62
	541100 ACCTG & AUDITING SERVICES		4,450.44
	543500 MGT CONSULTANT SERVICES	4,166.67	21,750.01
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,590.80	46,646.69
	555100 DATA PROC SOFTW LIC FEE	5,279.00	11,535.60
	555200 SOFTWARE - NEW PURCHASES		476.00
	556100 INSURANCE EXPENSE		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	162.71	26,226.84
	Major Account 520000 Total	24,063.90	157,367.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.19	1,175.19
	572100 COMMERCIAL TRANSPORTATIO	83.65	83.65
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,282.84	1,282.84
	Fund 28010 Expenditures Total	60,894.05	272,236.95
	Subprogram Revenues	<u>2,969.13-</u>	<u>1,049,256.31-</u>
	Subprogram Expenditures	<u>60,894.05</u>	<u>272,236.95</u>

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	5.72-
	Major Account 480000 Total	2.11-	5.72-
	Fund 28020 Revenue Total	2.11-	2,005.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533900 FOOD EXPENSE		33.56
	534900 MISCELLANEOUS SUP EXP		81.23
	559100 OTHER OPERATING EXP	283.00	1,733.00
	Major Account 520000 Total	283.00	1,997.79
	Fund 28020 Expenditures Total	283.00	1,997.79
	Subprogram Revenues	2.11-	2,005.72-
	Subprogram Expenditures	283.00	1,997.79

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As of October 31, 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>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.96-	4,286.18-
	486200 CONTRIBUTIONS	434,858.19-	1,728,376.10-
	Major Account 480000 Total	435,487.15-	1,732,662.28-
	Fund 68015 Revenue Total	435,487.15-	1,732,662.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	668,627.24	2,572,633.76
	Major Account 520000 Total	668,627.24	2,572,633.76
	Fund 68015 Expenditures Total	668,627.24	2,572,633.76
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.28-	1,412.79-
	486200 CONTRIBUTIONS	136,837.35-	541,122.84-
	Major Account 480000 Total	137,196.63-	542,535.63-
	Fund 68016 Revenue Total	137,196.63-	542,535.63-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	136,943.02	532,894.34
	Major Account 520000 Total	136,943.02	532,894.34
	Fund 68016 Expenditures Total	136,943.02	532,894.34
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.56-	1,325.97-
	Major Account 480000 Total	312.56-	1,325.97-
	Fund 68920 Revenue Total	312.56-	1,325.97-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,311.03-	31,069.19-
	Major Account 480000 Total	7,311.03-	31,069.19-
	Fund 68921 Revenue Total	7,311.03-	31,069.19-
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	44,619.79-	193,425.53-
	Major Account 480000 Total	44,619.79-	193,425.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,452,160.70	11,490,894.27

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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	10,452,160.70	11,490,894.27
	Fund 68922 Revenue Total	10,407,540.91	11,297,468.74
	Expenditures		
	520000 Operating Expenses		
	559101 CLAIMS PAID		23,699.34
	Major Account 520000 Total		23,699.34
	Fund 68922 Expenditures Total		23,699.34
68930 INSURANCE TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.12	2,499.18
	Major Account 480000 Total	589.12	2,499.18
	Fund 68930 Revenue Total	589.12	2,499.18
68932 INDEP LIFE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.23	1,625.77
	Major Account 480000 Total	383.23	1,625.77
	Fund 68932 Revenue Total	383.23	1,625.77
68938 DENTAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.22	268.51
	486201 PREMIUM PAYMENT	9,282.28	36,968.72
	Major Account 480000 Total	9,344.50	37,237.23
	Fund 68938 Revenue Total	9,344.50	37,237.23
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,282.80	37,494.57
	Major Account 520000 Total	9,282.80	37,494.57
	Fund 68938 Expenditures Total	9,282.80	37,494.57
68939 VISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.87	255.10
	486201 PREMIUM PAYMENT	1,626.10	6,846.60
	Major Account 480000 Total	1,685.97	7,101.70
	Fund 68939 Revenue Total	1,685.97	7,101.70
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,679.38	6,782.02
	Major Account 520000 Total	1,679.38	6,782.02
	Fund 68939 Expenditures Total	1,679.38	6,782.02
68960 STATE EMPLOYEE INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,150.59-	75,178.07-
	484500 REIMB NON-GOVT SOURCES	14,168.92-	691,164.87-
	486200 CONTRIBUTIONS	12,741,176.28-	50,949,801.88-
	486201 PREMIUM PAYMENT	205,590.84-	812,225.72-
	Major Account 480000 Total	12,981,086.63-	52,528,370.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,452,160.70-	10,452,160.70-
	Major Account 490000 Total	10,452,160.70-	10,452,160.70-
	Fund 68960 Revenue Total	23,433,247.33-	62,980,531.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.08	2,114.61
	521200 COM EXPENSE - VOICE/DATA	79.82	420.55
	521290 COM EXPENSE - DATA ONLY	35,806.68	270,906.29
	521400 DATA PROCESSING EXPENSE	51.98	207.92
	521500 PUBLICATION & PRINT EXP	188.33	1,802.46
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	250.10	909.58
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	112.29	402.96
	531100 OFFICE SUPPLIES EXPENSE		49.07
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE	3,191.52	3,191.52
	545200 MEDICAL ASSESSMENT SERV	58,503.69	472,482.32
	547100 EDUCATIONAL SERVICES	31,552.50	399,746.50
	554900 OTHER CONTRACTUAL SERVICES	516,761.78	2,052,247.78
	556100 INSURANCE EXPENSE	54,232.00	206,089.60
	559100 OTHER OPERATING EXP	189.10	189.10
	559101 CLAIMS PAID	13,323,998.76	50,894,121.90
	Major Account 520000 Total	14,026,780.63	54,307,152.16
	Fund 68960 Expenditures Total	14,026,780.63	54,307,152.16
	Subprogram Revenues	13,618,016.61-	54,039,119.45-
	Subprogram Expenditures	14,843,313.07	57,448,406.51
	Program Revenues	13,620,987.85-	55,090,381.48-
	Program Expenditures	14,904,490.12	57,722,641.25

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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			
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	19,598.95	59,595.21
	512100 VACATION LEAVE EXPENSE	2,363.76	10,138.12
	512200 SICK LEAVE EXPENSE	7,014.39	16,980.19
	512300 HOLIDAY LEAVE EXPENSE	999.21	2,996.18
	515100 RETIREMENT PLANS EXPENSE	2,244.81	6,717.87
	515200 FICA EXPENSE	2,210.09	6,530.45
	515400 LIFE & ACCIDENT INS EXP	3.78	15.06
	515500 HEALTH INSURANCE EXPENSE	2,053.37	8,213.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	36,488.36	113,913.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.34	151.89
	521200 COM EXPENSE - VOICE/DATA	142.82	427.65
	521300 FREIGHT EXPENSE		44.98
	521400 DATA PROCESSING EXPENSE	364.73-	1,155.20
	521500 PUBLICATION & PRINT EXP		49.43
	522100 DUES & SUBSCRIPTION EXP	190.00	306.00
	524600 RENT EXPENSE-BUILDINGS	865.01	3,460.04
	524900 RENT EXP-DEPR SURCHARGE	388.37	1,553.48
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE		307.38
	541100 ACCTG & AUDITING SERVICES		436.09
	541500 LEGAL SERVICES EXPENSE	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE	684.00	684.00
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		5,022.52
	Major Account 520000 Total	5,948.81	17,865.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		816.24
	Fund 10000 Expenditures Total	42,437.17	132,595.33

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		
	Subprogram Revenues	<u> </u>	<u>289.80-</u>
	Subprogram Expenditures	<u>42,437.17</u>	<u>132,595.33</u>
	Program Revenues	<u> </u>	<u>289.80-</u>
	Program Expenditures	<u>42,437.17</u>	<u>132,595.33</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-	333,333.32-
	Major Account 450000 Total	83,333.33-	333,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.20-	1,745.76-
	Major Account 480000 Total	411.20-	1,745.76-
	Fund 26640 Revenue Total	83,744.53-	335,079.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	500,000.00
	Major Account 590000 Total	250,000.00	500,000.00
	Fund 26640 Expenditures Total	250,000.00	500,000.00
	Subprogram Revenues	83,744.53-	335,079.08-
	Subprogram Expenditures	250,000.00	500,000.00
	Program Revenues	83,744.53-	335,079.08-
	Program Expenditures	250,000.00	500,000.00

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-	500,000.00-
	Major Account 450000 Total	125,000.00-	500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.08-	2,619.81-
	Major Account 480000 Total	617.08-	2,619.81-
	Fund 26630 Revenue Total	125,617.08-	502,619.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	750,000.00
	Major Account 590000 Total	375,000.00	750,000.00
	Fund 26630 Expenditures Total	375,000.00	750,000.00
	Subprogram Revenues	125,617.08-	502,619.81-
	Subprogram Expenditures	375,000.00	750,000.00
	Program Revenues	125,617.08-	502,619.81-
	Program Expenditures	375,000.00	750,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		572.22-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		872.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.17	164.60
	Major Account 490000 Total	373.17	164.60
	Fund 10000 Revenue Total	373.17	707.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,374.98	317,756.06
	511300 OVERTIME PAYMENTS	595.93	2,680.36
	511400 ON CALL PAY	996.05	2,830.50
	511500 SHIFT DIFFERENTIAL PYMT	271.20	754.80
	511800 COMPENSATORY TIME PAID	463.03	1,061.22
	512100 VACATION LEAVE EXPENSE	12,446.45	40,778.83
	512200 SICK LEAVE EXPENSE	5,483.07	22,574.70
	512300 HOLIDAY LEAVE EXPENSE	4,122.31	12,986.33
	512500 FUNERAL LEAVE EXPENSE	364.17	1,004.68
	512600 CIVIL LEAVE EXPENSE		37.03
	515100 RETIREMENT PLANS EXPENSE	9,967.78	30,136.50
	515200 FICA EXPENSE	9,700.34	28,845.30
	515400 LIFE & ACCIDENT INS EXP	25.44	103.20
	515500 HEALTH INSURANCE EXPENSE	15,197.36	61,080.01
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	168,008.11	535,167.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.15	217.80
	521200 COM EXPENSE - VOICE/DATA	1,585.45	4,801.59
	521400 DATA PROCESSING EXPENSE	645.86	3,989.77
	521500 PUBLICATION & PRINT EXP	444.57	1,676.15
	522100 DUES & SUBSCRIPTION EXP	326.00	1,201.84
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522201 TRAINING REGISTRATION		386.00
	523201 NATURAL GAS	24.87	179.21
	523202 ELECTRICITY INVEST FEE		43,362.19
	523203 WATER SERVICE FEE	6,271.18	21,418.44
	523204 SEWER SERVICE FEE	2,904.19	8,240.81
	523205 CHILLDED WATER INVEST FEE		24,374.14

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		
	523208 STEAM ANNUAL CHRG	237,360.00	257,040.00
	524600 RENT EXPENSE-BUILDINGS	144.00	432.00
	526100 REP & MAINT-REAL PROPERT	4,419.75	46,861.45
	527200 REP & MAINT-MOTOR VEHICL		1,333.63
	527203 REP & MAINT-MV-GROUNDS EQUIP	37.50	66.06
	527600 REP & MAINT-HOUSE/INST E		595.50
	531100 OFFICE SUPPLIES EXPENSE	134.71	2,216.75
	531500 SUPPLIES USED FOR PRODUC		142.97
	532100 NON-CAPITALIZED EQUIP PU	955.00	10,676.49
	533100 HOUSEHOLD & INSTIT EXP	892.28	3,148.30
	534500 AGRICULTURAL SUPPLIES EX	557.58	5,108.80
	534600 ED & RECREATIONAL SUP EXP		22.50
	534700 ENG TECH & COMM SUP EXP		353.15
	534800 CONST & MAINT SUP EXP	13,158.18	35,789.07
	538100 VEHICLE & EQUIP SUP EXP		32.72
	538103 GROUNDS EQUIP SUP EXP	113.99	433.78
	539100 INDIRECT COST ALLOWANCE	3,007.08	12,028.32
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	2,338.52	9,428.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	4,015.00
	548600 PEST CONTROL	66.50	332.50
	548700 REFUSE/RECYCLING	419.00	1,676.00
	549100 LAUNDRY SERVICES	2,964.94	13,513.63
	549200 JANITORIAL/SECURITY SRVS	19,686.00	78,744.00
	555100 DATA PROC SOFTW LIC FEE		3,830.40
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP		33,968.83
	Major Account 520000 Total	299,210.30	664,548.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		420.94
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	27.00	447.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	467,245.41	1,202,436.55
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	335.53-	2,063.78-
	Major Account 470000 Total	335.53-	2,063.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.08-	908.67-
	483200 BUILDING & SPACE RENTAL	1,115.00-	4,460.00-
	Major Account 480000 Total	1,335.08-	5,368.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.17-	373.17-
	Major Account 490000 Total	373.17-	373.17-
	Fund 26501 Revenue Total	2,043.78-	7,805.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		389.00
	527600 REP & MAINT-HOUSE/INST E	1,058.96	1,058.96
	532100 NON-CAPITALIZED EQUIP PU	1,623.00	1,623.00
	534600 ED & RECREATIONAL SUP EX		347.50
	534800 CONST & MAINT SUP EXP	858.58	988.91
	559100 OTHER OPERATING EXP	373.17-	353.17-
	Major Account 520000 Total	3,167.37	4,054.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,180.00
	Major Account 580000 Total		6,180.00
	Fund 26501 Expenditures Total	3,167.37	10,234.20
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.62-	70.52-
	Major Account 480000 Total	16.62-	70.52-
	Fund 26503 Revenue Total	16.62-	70.52-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	19.73-
	Major Account 480000 Total	5.09-	19.73-
	Fund 56505 Revenue Total	5.09-	19.73-
	Subprogram Revenues	1,692.32-	8,603.49-
	Subprogram Expenditures	470,412.78	1,212,670.75

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.43-	99.51-
	Major Account 480000 Total	20.43-	99.51-
	Fund 26500 Revenue Total	20.43-	344.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		625.00-
	534600 ED & RECREATIONAL SUP EX	20.00	392.95
	Major Account 520000 Total	20.00	232.05-
	Fund 26500 Expenditures Total	20.00	232.05-
	Subprogram Revenues	20.43-	344.51-
	Subprogram Expenditures	20.00	232.05-

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As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.08-	63.94-
	484200 CAPITAL DONATIONS & CONT	10.00-	15.00-
	Major Account 480000 Total	<u>25.08-</u>	<u>78.94-</u>
	Fund 26502 Revenue Total	<u>25.08-</u>	<u>78.94-</u>
	Subprogram Revenues	<u>25.08-</u>	<u>78.94-</u>
	Program Revenues	<u>1,737.83-</u>	<u>9,026.94-</u>
	Program Expenditures	<u>470,432.78</u>	<u>1,212,438.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	526100 REP & MAINT-REAL PROPERT	91,233.00	129,393.00
	549500 HAZARDOUS WASTE DISPOSAL	3,325.00	3,325.00
	559100 OTHER OPERATING EXP		735.00
	Major Account 520000 Total	<u>94,558.00</u>	<u>134,008.75</u>
	Fund 10000 Expenditures Total	94,558.00	134,008.75
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	288.00
	526100 REP & MAINT-REAL PROPERT	24,534.00	41,343.10
	527800 REP & MAINT-OTHER PROPER	2,220.00	4,960.00
	542500 ENG & ARCH SERVICES	9,500.00	18,893.06
	549500 HAZARDOUS WASTE DISPOSAL	875.00	875.00
	549600 CONSTRUCTION SERVICES	5,507.29	5,507.29
	554900 OTHER CONTRACTUAL SERVICES		3,025.00
	Major Account 520000 Total	<u>42,780.29</u>	<u>74,891.45</u>
	Fund 38000 Expenditures Total	<u>42,780.29</u>	<u>74,891.45</u>
	Subprogram Expenditures	<u>137,338.29</u>	<u>208,900.20</u>
	Program Expenditures	<u>137,338.29</u>	<u>208,900.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES	4,196.57	4,196.57
	542500 ENG & ARCH SERVICES		143,290.00
	543100 IT CONSULTING-APPLICATIONS		177.63
	554900 OTHER CONTRACTUAL SERVICES	233,786.75	233,786.75
	555200 SOFTWARE - NEW PURCHASES	9,155.00	9,155.00
	556300 SURETY & NOTARY BONDS	1,044.90	1,044.90
	Major Account 520000 Total	246,093.42	389,205.79
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		6,970.00
	583905 TOWER SITE EQUIP/SOFTWARE	244,497.64	244,497.64
	583908 GENERATORS,FUEL TANKS,HVAC	3,300.00	26,728.17
	587400 MASTER LEASE	85,578.13	342,310.96
	Major Account 580000 Total	333,375.77	620,506.77
	Fund 10000 Expenditures Total	579,469.19	1,009,712.56
	Subprogram Expenditures	579,469.19	1,009,712.56
	Program Expenditures	579,469.19	1,009,712.56

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-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,290.30-	41,643.69-
	Major Account 480000 Total	9,290.30-	41,643.69-
	Fund 26520 Revenue Total	772,896.25-	3,096,067.49-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.77-	6,441.03-
	Major Account 480000 Total	1,299.77-	6,441.03-
	Fund 26671 Revenue Total	1,299.77-	6,441.03-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,987.30-	34,469.74-
	Major Account 480000 Total	7,987.30-	34,469.74-
	Fund 26680 Revenue Total	7,987.30-	34,469.74-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	Fund 26690 Revenue Total		.04-
	Subprogram Revenues	782,183.32-	3,136,978.30-

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As of October 31, 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	32,676.45-	138,646.47-
	483201 BUILDING RENEWAL ASSESSMENT	847,950.30-	3,400,985.74-
	Major Account 480000 Total	<u>880,626.75-</u>	<u>3,539,632.21-</u>
	Fund 26670 Revenue Total	<u>880,626.75-</u>	<u>3,539,632.21-</u>
	Subprogram Revenues	<u>880,626.75-</u>	<u>3,539,632.21-</u>
	Program Revenues	<u>1,662,810.07-</u>	<u>6,676,610.51-</u>

Secure Version - Prior Month

As of October 31, 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	127,590.48	527,774.16
	542500 ENG & ARCH SERVICES	14,910.00	160,035.00
	Major Account 520000 Total	<u>142,500.48</u>	<u>687,809.16</u>
	Fund 26670 Expenditures Total	142,500.48	687,809.16
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,474.15	10,474.15
	Major Account 520000 Total	<u>10,474.15</u>	<u>10,474.15</u>
	Fund 26671 Expenditures Total	<u>10,474.15</u>	<u>10,474.15</u>
	Subprogram Expenditures	<u>152,974.63</u>	<u>698,283.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	234,493.70	615,678.75
	542500 ENG & ARCH SERVICES	1,290.00	6,880.00
	Major Account 520000 Total	<u>235,783.70</u>	<u>622,558.75</u>
	Fund 26670 Expenditures Total	<u>235,783.70</u>	<u>622,558.75</u>
	Subprogram Expenditures	<u>235,783.70</u>	<u>622,558.75</u>

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	140,717.30	190,608.54
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES	8,895.25	11,645.25
	Major Account 520000 Total	<u>149,612.55</u>	<u>283,306.31</u>
	Fund 26670 Expenditures Total	<u>149,612.55</u>	<u>283,306.31</u>
	Subprogram Expenditures	<u>149,612.55</u>	<u>283,306.31</u>
	Program Expenditures	<u>538,370.88</u>	<u>1,604,148.37</u>

Secure Version - Prior Month

As of October 31, 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

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	89,100.00	294,750.00
	Major Account 520000 Total	89,100.00	294,750.00
	Fund 26520 Expenditures Total	89,100.00	294,750.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	51,260.40	181,862.20
	542500 ENG & ARCH SERVICES	2,962.60	5,910.60
	Major Account 520000 Total	54,223.00	187,772.80
	Fund 26671 Expenditures Total	54,223.00	187,772.80
	Subprogram Expenditures	143,323.00	482,522.80

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	70,438.50	290,722.64
	526103 FIRE/LIFE SAFETY		2,818.00
	542500 ENG & ARCH SERVICES	585.00	24,210.50
	Major Account 520000 Total	<u>71,023.50</u>	<u>317,751.14</u>
	Fund 26520 Expenditures Total	<u>71,023.50</u>	<u>317,751.14</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,978.70	66,123.00
	542500 ENG & ARCH SERVICES	222.00	2,223.00
	Major Account 520000 Total	<u>24,200.70</u>	<u>68,346.00</u>
	Fund 26671 Expenditures Total	<u>24,200.70</u>	<u>68,346.00</u>
	Subprogram Expenditures	<u>95,224.20</u>	<u>386,097.14</u>

Secure Version - Prior Month

As of October 31, 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	1,672.50	24,251.25
	Major Account 520000 Total	1,672.50	24,251.25
	Fund 26520 Expenditures Total	1,672.50	24,251.25
	Subprogram Expenditures	1,672.50	24,251.25
	Program Expenditures	240,219.70	899,895.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,040.00	2,040.00
	Major Account 520000 Total	2,040.00	2,040.00
	Fund 26520 Expenditures Total	2,040.00	2,040.00
	Subprogram Expenditures	2,040.00	2,040.00

Secure Version - Prior Month

As of October 31, 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

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 October 31, 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	2,040.00	123,118.79

Secure Version - Prior Month

As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,148.00	8,148.00
	Major Account 520000 Total	8,148.00	8,148.00
	Fund 26520 Expenditures Total	8,148.00	8,148.00
	Subprogram Expenditures	8,148.00	8,148.00
	Program Expenditures	8,148.00	8,148.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	430,498.70	675,475.00
	542500 ENG & ARCH SERVICES	10,229.35	12,154.35
	Major Account 520000 Total	<u>440,728.05</u>	<u>687,629.35</u>
	Fund 26670 Expenditures Total	<u>440,728.05</u>	<u>687,629.35</u>
	Subprogram Expenditures	<u>440,728.05</u>	<u>687,629.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	21,900.00	28,695.00
	Major Account 520000 Total	21,900.00	28,695.00
	Fund 26670 Expenditures Total	21,900.00	28,695.00
	Subprogram Expenditures	21,900.00	28,695.00

Secure Version - Prior Month

As of October 31, 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		105,629.70
	542500 ENG & ARCH SERVICES	1,150.50	4,050.08
	Major Account 520000 Total	<u>1,150.50</u>	<u>109,679.78</u>
	Fund 26670 Expenditures Total	<u>1,150.50</u>	<u>109,679.78</u>
	Subprogram Expenditures	<u>1,150.50</u>	<u>109,679.78</u>

Secure Version - Prior Month

As of October 31, 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	284,657.18	675,163.76
	Major Account 520000 Total	284,657.18	675,163.76
	Fund 26670 Expenditures Total	284,657.18	675,163.76
	Subprogram Expenditures	284,657.18	675,163.76

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	4,000.00	4,900.00
	Major Account 520000 Total	4,000.00	4,900.00
	Fund 26670 Expenditures Total	4,000.00	4,900.00
	Subprogram Expenditures	4,000.00	4,900.00

Secure Version - Prior Month

As of October 31, 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	33,260.20	332,168.90
	542500 ENG & ARCH SERVICES	2,381.55	5,394.05
	Major Account 520000 Total	<u>35,641.75</u>	<u>337,562.95</u>
	Fund 26670 Expenditures Total	<u>35,641.75</u>	<u>337,562.95</u>
	Subprogram Expenditures	<u>35,641.75</u>	<u>337,562.95</u>
	Program Expenditures	<u>788,077.48</u>	<u>1,843,630.84</u>

Secure Version - Prior Month

As of October 31, 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 October 31, 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

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	250,852.00	766,389.45
	542500 ENG & ARCH SERVICES		423.30
	Major Account 520000 Total	<u>250,852.00</u>	<u>766,812.75</u>
	Fund 26520 Expenditures Total	<u>250,852.00</u>	<u>766,812.75</u>
	Subprogram Expenditures	<u>250,852.00</u>	<u>766,812.75</u>

Secure Version - Prior Month

As of October 31, 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	5,490.26	7,640.26
	Major Account 520000 Total	5,490.26	7,640.26
	Fund 26520 Expenditures Total	5,490.26	7,640.26
	Subprogram Expenditures	5,490.26	7,640.26

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	34,456.88	410,137.91
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	1,784.22	11,760.48
	Major Account 520000 Total	<u>36,241.10</u>	<u>472,268.39</u>
	Fund 26520 Expenditures Total	<u>36,241.10</u>	<u>472,268.39</u>
	Subprogram Expenditures	<u>36,241.10</u>	<u>472,268.39</u>
	Program Expenditures	<u>292,583.36</u>	<u>1,246,721.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,400.00
	526102 ADA REP/IMPROVEMENTS		7,500.00
	542500 ENG & ARCH SERVICES	11,900.00	27,255.00
	Major Account 520000 Total	11,900.00	48,155.00
	Fund 26680 Expenditures Total	11,900.00	48,155.00
	Subprogram Expenditures	11,900.00	48,155.00
	Program Expenditures	11,900.00	48,155.00

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	44,009.70	128,540.92
	542500 ENG & ARCH SERVICES	46,771.00	52,287.70
	Major Account 520000 Total	<u>90,780.70</u>	<u>180,828.62</u>
	Fund 26520 Expenditures Total	90,780.70	180,828.62
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,220.69	189,606.27
	542500 ENG & ARCH SERVICES	29,100.00	29,100.00
	Major Account 520000 Total	<u>106,320.69</u>	<u>218,706.27</u>
	Fund 26680 Expenditures Total	<u>106,320.69</u>	<u>218,706.27</u>
	Subprogram Expenditures	<u>197,101.39</u>	<u>399,534.89</u>

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

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		53,882.10
	542500 ENG & ARCH SERVICES		5,094.40
	Major Account 520000 Total		58,976.50
	Fund 26520 Expenditures Total		58,976.50
	Subprogram Expenditures		58,976.50

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

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
	Major Account 520000 Total		25,000.00
	Fund 26520 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	146,248.98	808,195.88
	542500 ENG & ARCH SERVICES	9,870.00	54,985.00
	Major Account 520000 Total	<u>156,118.98</u>	<u>863,180.88</u>
	Fund 26520 Expenditures Total	<u>156,118.98</u>	<u>863,180.88</u>
	Subprogram Expenditures	<u>156,118.98</u>	<u>863,180.88</u>
	Program Expenditures	<u>353,220.37</u>	<u>1,354,882.73</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
	542500 ENG & ARCH SERVICES	6,165.00	6,165.00
	Major Account 520000 Total	<u>6,165.00</u>	<u>23,265.00</u>
	Fund 26520 Expenditures Total	6,165.00	23,265.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	206,292.50	206,292.50
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	<u>206,292.50</u>	<u>208,393.64</u>
	Fund 26680 Expenditures Total	<u>206,292.50</u>	<u>208,393.64</u>
	Subprogram Expenditures	<u>212,457.50</u>	<u>231,658.64</u>
	Program Expenditures	<u>212,457.50</u>	<u>231,658.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,326.25	9,305.00
	Major Account 520000 Total	2,326.25	9,305.00
	Fund 26520 Expenditures Total	2,326.25	9,305.00
	Subprogram Expenditures	2,326.25	9,305.00
	Program Expenditures	2,326.25	9,305.00

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	9.08	27.03
	521200 COM EXPENSE - VOICE/DATA	86.93	349.19
	521400 DATA PROCESSING EXPENSE	70.92	314.59
	524600 RENT EXPENSE-BUILDINGS	273.56	996.77
	524900 RENT EXP-DEPR SURCHARGE	89.90	361.76
	538100 VEHICLE & EQUIP SUP EXP	75.24	111.54
	541100 ACCTG & AUDITING SERVICES		120.72
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	<u>605.63</u>	<u>6,309.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.75	88.92
	Major Account 570000 Total	<u>57.75</u>	<u>88.92</u>
	Fund 26520 Expenditures Total	<u>663.38</u>	<u>6,398.40</u>
	Subprogram Expenditures	<u>663.38</u>	<u>6,398.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	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

Secure Version - Prior Month

As of October 31, 2013

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	3,970.00	28,854.33
	533900 FOOD EXPENSE	388.43	668.94
	534600 ED & RECREATIONAL SUP EX		127.95
	547100 EDUCATIONAL SERVICES	21,119.65	21,119.65
	Major Account 520000 Total	25,478.08	51,036.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	Major Account 570000 Total	154.00	154.00
	Fund 26520 Expenditures Total	25,632.08	51,190.87
	Subprogram Expenditures	25,632.08	51,190.87

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	26,295.46	70,753.29

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		110,488.50
	542500 ENG & ARCH SERVICES	1,226.57	3,226.57
	Major Account 520000 Total	1,226.57	113,715.07
	Fund 26671 Expenditures Total	1,226.57	113,715.07
	Subprogram Expenditures	1,226.57	113,715.07
	Program Expenditures	1,226.57	113,715.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 970 UNMC-RCE II
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		370.00
	Major Account 520000 Total		370.00
	Fund 26520 Expenditures Total		370.00
	Subprogram Expenditures		370.00
	Program Expenditures		370.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		204,448.53
	542500 ENG & ARCH SERVICES	3,405.16	10,158.17
	Major Account 520000 Total	<u>3,405.16</u>	<u>214,606.70</u>
	Fund 26670 Expenditures Total	<u>3,405.16</u>	<u>214,606.70</u>
	Subprogram Expenditures	<u>3,405.16</u>	<u>214,606.70</u>
	Program Expenditures	<u>3,405.16</u>	<u>214,606.70</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,790.70	13,790.70
	Major Account 520000 Total	13,790.70	13,790.70
	Fund 26670 Expenditures Total	13,790.70	13,790.70
	Subprogram Expenditures	13,790.70	13,790.70
	Program Expenditures	13,790.70	13,790.70

Secure Version - Prior Month

As of October 31, 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

Secure Version - Prior Month

As of October 31, 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	16,200.00	295,738.20
	542500 ENG & ARCH SERVICES	5,062.50	8,620.50
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>21,262.50</u>	<u>305,758.70</u>
	Fund 38000 Expenditures Total	<u>21,262.50</u>	<u>305,758.70</u>
	Subprogram Expenditures	<u>21,262.50</u>	<u>305,758.70</u>
	Program Expenditures	<u>21,262.50</u>	<u>305,758.70</u>
	Agency Revenues	<u>240,965,239.10-</u>	<u>915,097,708.28-</u>
	Agency Expenditures	<u>35,941,564.40</u>	<u>141,964,768.31</u>

Secure Version - Prior Month

As of October 31, 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		1,140.00-
	475105 RA APPLICATIONS		115.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS		240.00-
	Major Account 470000 Total		1,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.78-	461.30-
	Major Account 480000 Total	103.78-	461.30-
	Fund 26610 Revenue Total	103.78-	2,106.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.36	6,272.13
	511600 PER DIEM PAYMENTS	50.00	600.00
	512200 SICK LEAVE EXPENSE		39.23
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	178.83	472.58
	515200 FICA EXPENSE	186.54	532.53
	515400 LIFE & ACCIDENT INS EXP	.70	2.45
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,804.43	8,187.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	116.43
	521200 COM EXPENSE - VOICE/DATA	130.29	520.45
	521290 COM EXPENSE - DATA ONLY		169.40
	521500 PUBLICATION & PRINT EXP		74.92
	522200 CONFERENCE REGISTRATION	920.00	920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	1,134.96
	531100 OFFICE SUPPLIES EXPENSE	452.98	473.08
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	1,817.01	3,544.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.39	1,223.09
	572100 COMMERCIAL TRANSPORTATIO	572.07	572.07
	574500 PERSONAL VEHICLE MILEAGE	375.73	631.13
	575100 MISC TRAVEL EXPENSE	246.74	246.74
	Major Account 570000 Total	2,319.93	2,673.03
	580000 Capital Outlay		

Secure Version - Prior Month

As of October 31, 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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	6,941.37	14,989.70
	Subprogram Revenues	103.78-	2,106.30-
	Subprogram Expenditures	6,941.37	14,989.70
	Program Revenues	103.78-	2,106.30-
	Program Expenditures	6,941.37	14,989.70
	Agency Revenues	103.78-	2,106.30-
	Agency Expenditures	6,941.37	14,989.70

Secure Version - Prior Month

As of October 31, 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	54,758.24	171,549.82
	511600 PER DIEM PAYMENTS	550.00	1,350.00
	512100 VACATION LEAVE EXPENSE	8,947.06	23,246.33
	512200 SICK LEAVE EXPENSE	2,179.39	7,741.05
	512300 HOLIDAY LEAVE EXPENSE	2,217.41	6,939.47
	512500 FUNERAL LEAVE EXPENSE		859.96
	515100 RETIREMENT PLANS EXPENSE	5,099.49	15,750.07
	515200 OASDI EXPENSE	4,901.84	14,769.85
	515400 LIFE & ACCIDENT INS EXP	12.00	49.92
	515500 HEALTH INSURANCE EXPENSE	10,181.00	41,388.88
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	88,846.43	290,544.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,871.05	6,258.09
	521200 COM EXPENSE - VOICE/DATA	1,621.00	6,307.37
	521210 NETWORK CONNECT FEES	1,051.25	4,257.00
	521400 DATA PROCESSING EXPENSE	399.63	1,677.19
	521410 MANAGED DOMAIN SVC	143.75	592.25
	521500 PUBLICATION & PRINT EXP	407.92	1,469.56
	522100 DUES & SUBSCRIPTION EXP	30.00	2,678.40
	522200 CONFERENCE REGISTRATION	425.00	514.00
	524600 RENT EXPENSE-BUILDINGS	5,159.94	20,519.77
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	6,328.08
	527500 REPAIR - COMM EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	277.35	3,309.14
	532100 NON-CAPITALIZED EQUIP PU	780.00	780.00
	539500 PURCHASING CARD SUSPENSE	262.16	262.16
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE	2,890.00	3,270.00
	541700 LEGAL RELATED EXPENSE	53.25	1,500.80

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		
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE	109.94	94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORD SVCS	176.68	878.78
	559120 OTHER-INTERP SVCS	693.03	3,664.15
	Major Account 520000 Total	18,973.97	66,915.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	193.19	1,158.94
	574500 PERSONAL VEHICLE MILEAGE	412.46	2,236.57
	575100 MISC TRAVEL EXPENSE	15.00	37.00
	Fund 10000 Total	620.65	3,649.38
	Fund 10000 Expenditures Total	107,820.40	357,460.13
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	376,300.00-	377,800.00-
	Major Account 460000 Total	376,300.00-	377,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.59-	4,770.05-
	Major Account 480000 Total	1,082.59-	4,770.05-
	Fund 46730 Revenue Total	377,382.59-	382,570.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,444.71	102,570.47
	511300 OVERTIME PAYMENTS	46.32	46.32
	512100 VACATION LEAVE EXPENSE	1,788.93	7,143.92
	512200 SICK LEAVE EXPENSE	1,678.40	3,684.87
	512300 HOLIDAY LEAVE EXPENSE	1,307.33	3,941.32
	515100 RETIREMENT PLANS EXPENSE	2,940.37	8,790.38
	515200 OASDI EXPENSE	2,868.07	8,454.05
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	4,040.66	15,796.44
	516500 WORKERS COMP PREMIUMS		3,183.62

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	49,123.43	153,645.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.18
	574500 PERSONAL VEHICLE MILEAGE		428.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,079.18
	Fund 46730 Expenditures Total	49,123.43	154,725.13
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,229.00-	22,229.00-
	Major Account 460000 Total	22,229.00-	22,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.17-	1,889.89-
	Major Account 480000 Total	397.17-	1,889.89-
	Fund 46740 Revenue Total	22,626.17-	24,118.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,893.88	45,234.99
	512100 VACATION LEAVE EXPENSE	308.23	7,379.64
	512200 SICK LEAVE EXPENSE	107.71	1,231.32
	512300 HOLIDAY LEAVE EXPENSE	562.42	1,733.58
	515100 RETIREMENT PLANS EXPENSE	1,263.48	4,162.02
	515200 OASDI EXPENSE	1,200.77	3,885.61
	515400 LIFE & ACCIDENT INS EXP	3.84	14.88
	515500 HEALTH INSURANCE EXPENSE	3,225.44	13,436.34
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	22,565.77	78,285.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.81	611.99
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	1,043.44	1,043.44
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	534700 COMM SUPPLIES		738.24
	541700 LEGAL RELATED EXPENSE		154.52
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559120 OTHER-INTERP SERVICES	38.00	266.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,293.50</u>	<u>2,996.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.27	206.27
	573100 STATE-OWNED TRANSPORTAION		185.10
	574500 PERSONAL VEHICLE MILEAGE	1,087.65	2,524.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total	<u>1,139.92</u>	<u>2,922.99</u>
	Fund 46740 Expenditures Total	<u>24,999.19</u>	<u>84,205.89</u>
	Subprogram Revenues	<u>400,008.76-</u>	<u>407,156.71-</u>
	Subprogram Expenditures	<u>182,563.67</u>	<u>600,040.53</u>
	Program Revenues	<u>400,008.76-</u>	<u>407,156.71-</u>
	Program Expenditures	<u>182,563.67</u>	<u>600,040.53</u>
	Agency Revenues	<u>400,008.76-</u>	<u>407,156.71-</u>
	Agency Expenditures	<u>182,563.67</u>	<u>600,040.53</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.38-
	Major Account 480000 Total		15.38-
	Fund 10000 Revenue Total		15.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,007.53	37,496.81
	512100 VACATION LEAVE EXPENSE	221.78	1,226.86
	512200 SICK LEAVE EXPENSE	618.65	2,709.81
	512300 HOLIDAY LEAVE EXPENSE	477.52	1,432.56
	515100 RETIREMENT PLANS EXPENSE	1,072.65	3,209.70
	515200 FICA EXPENSE	1,028.58	3,009.96
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,947.36	7,789.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	18,376.95	58,138.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.38	92.65
	521200 COM EXPENSE - VOICE/DATA	292.91	1,202.94
	521400 DATA PROCESSING EXPENSE	112.88	1,364.95
	521500 PUBLICATION & PRINT EXP		189.52
	522100 DUES & SUBSCRIPTION EXP	30.00	120.00
	522200 CONFERENCE REGISTRATION	525.00	545.00
	531100 OFFICE SUPPLIES EXPENSE		205.34
	533900 FOOD EXPENSE		275.43
	534600 ED & RECREATIONAL SUP EX		3,000.00
	541100 ACCTG & AUDITING SERVICES	43.75	353.50
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	1,069.92	7,408.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.55	500.25
	574500 PERSONAL VEHICLE MILEAGE	133.78	215.81
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	232.33	762.06
	Fund 10000 Expenditures Total	19,679.20	66,309.08
	Subprogram Revenues		15.38-
	Subprogram Expenditures	19,679.20	66,309.08

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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
	515200 FICA EXPENSE		16.05
	Major Account 510000 Total		226.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	2,250.00
	Major Account 520000 Total	1,400.00	2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,135.23
	572100 COMMERCIAL TRANSPORTATIO		859.20
	574500 PERSONAL VEHICLE MILEAGE		1,869.39
	575100 MISC TRAVEL EXPENSE		224.50
	Major Account 570000 Total	231.00	6,088.32
	Fund 10000 Expenditures Total	1,631.00	8,564.37
	Subprogram Expenditures	1,631.00	8,564.37
	Program Revenues		15.38-
	Program Expenditures	21,310.20	74,873.45
	Agency Revenues		15.38-
	Agency Expenditures	21,310.20	74,873.45

Secure Version - Prior Month

As of October 31, 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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment	7.72-	7.72-
	Major Account 480000 Total	7.72-	7.72-
	Fund 10000 Revenue Total	7.72-	7.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,857.63	92,809.02
	512100 VACATION LEAVE EXPENSE	2,184.65	9,124.18
	512200 SICK LEAVE EXPENSE	467.54	2,077.68
	512300 HOLIDAY LEAVE EXPENSE	1,336.31	2,539.02
	515100 RETIREMENT PLANS EXPENSE	2,833.89	7,978.40
	515200 FICA EXPENSE	2,797.70	7,770.78
	515400 LIFE & ACCIDENT INS EXP	5.76	22.65
	515500 HEALTH INSURANCE EXPENSE	2,230.02	8,715.23
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		36.64
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	45,713.50	132,401.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.52	123.53
	521200 COM EXPENSE - VOICE/DATA	1,097.35	2,017.09
	521202 PD KK COMM	192.55	192.55
	521400 DATA PROCESSING EXPENSE		437.38
	521500 US PANEL PRINTING		127.99
	522100 DUES & SUBSCRIPTION EXP	250.00	716.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	17,990.08
	525200 RENT EXP-DATA PROC EQUIP	307.28	5,562.10-
	531100 OFFICE SUPPLIES EXPENSE	32.69	305.66
	542100 SOS TEMP SERV - PERSONNEL	1,117.16	2,805.12
	543102 PEARL DB CONSULTING		331.00
	543103 E-GRANT		320.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543107 SLIDEROOM		140.00
	543108 WEBSITE	128.00	2,144.00
	543510 CONTRACTUAL SERVICES SPECIALS		1,369.83
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	8,771.41	23,643.32
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		244.00
	571102 PD MS MEALS & LODGING	943.15	943.15

Secure Version - Prior Month

As of October 31, 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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSORTION	772.38	917.98
	574501 MILEAGE OUTREACH		198.33
	574502 PD KK MILEAGE TRAVEL	85.32	85.32
	575101 MISC TRAVEL OUTREACH	62.50	68.50
	575102 PD MS MISC. TRAVEL EXPENSE	270.82	270.82
	Major Account 570000 Total	2,134.17	2,857.75
	Fund 10000 Expenditures Total	56,619.08	158,902.39
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,600.00-
	Major Account 460000 Total		44,600.00-
	Fund 46910 Revenue Total		44,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,388.36	44,116.58
	511800 COMPENSATORY TIME PAID	190.84	190.84
	512100 VACATION LEAVE EXPENSE	371.36	5,969.74
	512200 SICK LEAVE EXPENSE		274.07
	512300 HOLIDAY LEAVE EXPENSE	584.50	1,753.50
	515100 RETIREMENT PLANS EXPENSE	1,313.01	3,916.57
	515200 FICA EXPENSE	1,298.62	3,830.95
	515400 LIFE & ACCIDENT INS EXP	2.88	11.47
	515500 HEALTH INSURANCE EXPENSE	788.80	3,133.01
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	20,938.37	66,801.47
	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
	531100 OFFICE SUPPLIES EXPENSE		97.90
	539500 PURCHASING CARD SUSPENSE	147.00-	
	541100 ACCTG & AUDITING SERVICES	147.00	1,844.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	543108 Website Maint.		32.00
	Major Account 520000 Total		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 TRANSPORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	20,938.37	91,639.03
	Subprogram Revenues	7.72	44,607.72
	Subprogram Expenditures	77,557.45	250,541.42

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As of October 31, 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-

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	21.13-	89.65-
	Major Account 480000 Total	21.13-	89.65-
	Fund 26900 Revenue Total	21.13-	89.65-
	Subprogram Revenues	21.13-	89.65-
	Program Revenues	28.85-	44,722.10-
	Program Expenditures	77,557.45	250,541.42

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenue Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 SCHOOL BUS GRANT	87,749.00	482,438.00
	Major Account 590000 Total	87,749.00	482,438.00
	Fund 10000 Expenditures Total	87,749.00	482,438.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,000.00-
	Major Account 460000 Total		325,000.00-
	Fund 46910 Revenue Total		325,000.00-
Expenditures	590000 Government Aid		
	594100 Arts Project Grants		178,739.00
	Major Account 590000 Total		178,739.00
	Fund 46910 Expenditures Total		178,739.00
	Subprogram Revenues		327,080.00-
	Subprogram Expenditures	87,749.00	661,177.00
	Program Revenues		327,080.00-
	Program Expenditures	87,749.00	661,177.00

Secure Version - Prior Month

As of October 31, 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	41.92-	184.80-
	Major Account 480000 Total	41.92-	184.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	41.92-	30,184.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.39	3,571.93
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	67.94	283.69
	515200 FICA EXPENSE	69.41	279.09
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		227.04
	Major Account 510000 Total	1,044.74	4,579.59
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPSORTION		364.39
	574501 MILEAGE OUTREACH	62.15	62.15
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total	62.15	690.05
	Fund 26920 Expenditures Total	1,106.89	5,269.64
	Subprogram Revenues	41.92-	30,184.80-
	Subprogram Expenditures	1,106.89	5,269.64
	Program Revenues	41.92-	30,184.80-
	Program Expenditures	1,106.89	5,269.64
	Agency Revenues	70.77-	401,986.90-
	Agency Expenditures	166,413.34	916,988.06

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	104,954.45	302,405.22
	511300 OVERTIME PAYMENTS	369.68	670.59
	511800 COMPENSATORY TIME PAID	1,215.12	3,281.77
	512100 VACATION LEAVE EXPENSE	4,407.80	28,534.10
	512200 SICK LEAVE EXPENSE	3,040.61	10,627.91
	512300 HOLIDAY LEAVE EXPENSE	3,801.99	11,737.81
	515100 RETIREMENT PLANS EXPENSE	8,820.13	26,751.50
	515200 OASDI EXPENSE	8,455.41	25,008.32
	515400 LIFE & ACCIDENT INS EXP	21.80	90.12
	515500 HEALTH INSURANCE EXPENSE	13,488.30	58,349.24
	Major Account 510000 Total	148,575.29	467,456.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,637.39	2,637.39
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	3,901.21	3,901.21
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	3,242.82
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP	5.00	28.71
	Major Account 520000 Total	7,784.54	13,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.96	460.96
	574500 PERSONAL VEHICLE MILEAGE	3,898.38	3,898.38
	Major Account 570000 Total	4,359.34	4,359.34
	Fund 10000 Expenditures Total	160,719.17	485,359.57
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.41-	120.89-
	486200 CONTRIBUTIONS	80.00-	2,714.50-
	486201 ACH - Contributions		144.00-
	Major Account 480000 Total	108.41-	2,979.39-
	Fund 27010 Revenue Total	108.41-	2,979.39-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00
	533900 FOOD EXPENSE		913.17

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.71-	23.71-
	Major Account 520000 Total	23.71-	911.46
	Fund 27010 Expenditures Total	23.71-	911.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,650.98	4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total	1,650.98	15,685.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,612.29	10,208.11
	521200 COM EXPENSE - VOICE/DATA		8,458.77
	521300 FREIGHT EXPENSE		27.01
	521400 DATA PROCESSING EXPENSE	2,808.75	18,317.34
	521500 PUBLICATION & PRINT EXP		4,605.23
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	30.00	11,733.63
	524700 RENT EXP-OTHER REAL PROP	440.00	1,327.50
	524900 RENT EXP-DEPR SURCHARGE		1,080.94
	525100 RENT EXP-OFFICE EQUIP	100.00	500.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,161.11	4,878.06
	533900 FOOD EXPENSE	1,619.37	6,400.54
	541100 ACCTG & AUDITING SERVICES	281.25	2,307.75
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	6,469.85	19,970.67
	547100 EDUCATIONAL SERVICES		1,040.26
	554900 OTHER CONTRACTUAL SERVICES		978.98
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	592.07	2,203.63
	Major Account 520000 Total	17,114.69	94,884.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,960.19
	573100 STATE-OWNED TRANSPORT	73.12	73.12
	574500 PERSONAL VEHICLE MILEAGE	781.95	12,408.54
	Major Account 570000 Total	1,009.07	15,441.85
	Fund 40000 Expenditures Total	19,774.74	126,012.10

67010 FCRO DONATIONS TRUST

Program Summary by Subprogram

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	115.52-
	Major Account 480000 Total	27.23-	115.52-
	Fund 67010 Revenue Total	27.23-	115.52-
	Subprogram Revenues	135.64-	3,119.19-
	Subprogram Expenditures	180,470.20	612,283.13
	Program Revenues	135.64-	3,119.19-
	Program Expenditures	180,470.20	612,283.13

Secure Version - Prior Month

As of October 31, 2013

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	4,032.54	11,226.27
	512100 VACATION LEAVE EXPENSE	628.18	1,114.51
	512200 SICK LEAVE EXPENSE	40.53	141.85
	512300 HOLIDAY LEAVE EXPENSE	162.11	486.33
	515100 RETIREMENT PLANS EXPENSE	364.14	971.04
	515200 FICA EXPENSE	360.21	948.11
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	5,921.11	16,221.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	7.08
	524600 RENT EXPENSE-BUILDINGS	475.00	
	524700 RENT EXP-OTHER REAL PROP	475.00	694.25
	533900 FOOD EXPENSE		427.75
	Major Account 520000 Total	7.08	1,129.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.22
	574500 PERSONAL VEHICLE MILEAGE	124.30	2,132.33
	Major Account 570000 Total	124.30	2,733.55
	Fund 10000 Expenditures Total	6,052.49	20,084.34
	Subprogram Expenditures	6,052.49	20,084.34
	Program Expenditures	6,052.49	20,084.34
	Agency Revenues	135.64	3,119.19
	Agency Expenditures	186,522.69	632,367.47

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	31,252.23-	78,372.44-
	Major Account 480000 Total	31,252.23-	78,372.44-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	2,459.77	6,632.10
	493907 LOAN RECEIVABLE OFFSET NPPD	28,792.46	36,436.81
	Major Account 490000 Total	31,252.23	43,068.91
	Fund 28130 Revenue Total		35,303.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,210.70
	Major Account 590000 Total		34,210.70
	Fund 28130 Expenditures Total		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	191.81-	811.66-
	484900 OTHER PRIVATE SOURCES	176,033.85-	3,649,867.14-
	Major Account 480000 Total	176,225.66-	3,650,678.80-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,963.62	5,245.41
	493905 LOAN REC OFFSET SEP ARRA RPYMT	177,209.57-	268,445.80-
	Major Account 490000 Total	174,245.95-	263,200.39-
	Fund 48110 Revenue Total	350,471.61-	3,914,879.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,280.00	911,015.00
	Major Account 590000 Total	350,280.00	911,015.00
	Fund 48110 Expenditures Total	350,280.00	911,015.00
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.38-	478.93-
	484900 OTHER PRIVATE SOURCES	14,428.09-	22,265.16-
	Major Account 480000 Total	14,539.47-	22,744.09-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	10,459.19	9,067.95
	Major Account 490000 Total	10,459.19	9,067.95
	Fund 48111 Revenue Total	4,080.28-	13,676.14-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,968.90	13,083.69
	Major Account 590000 Total	3,968.90	13,083.69
	Fund 48111 Expenditures Total	3,968.90	13,083.69
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.59-	1,016.35-
	484900 OTHER PRIVATE SOURCES	12,432.62-	22,594.51-
	Major Account 480000 Total	12,668.21-	23,610.86-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	7,043.87	1,556.32-
	Major Account 490000 Total	7,043.87	1,556.32-
	Fund 48112 Revenue Total	5,624.34-	25,167.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,388.75	24,150.83
	Major Account 590000 Total	5,388.75	24,150.83
	Fund 48112 Expenditures Total	5,388.75	24,150.83
	Subprogram Revenues	360,176.23-	3,989,026.04-
	Subprogram Expenditures	359,637.65	982,460.22

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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-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.92-	6,143.52-
	Major Account 480000 Total	1,454.92-	6,143.52-
	Fund 28130 Revenue Total	26,454.92-	106,143.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,646.62	33,049.88
	512100 VACATION LEAVE EXPENSE	1,441.39	6,019.93
	512200 SICK LEAVE EXPENSE	467.77	1,583.94
	512300 HOLIDAY LEAVE EXPENSE	335.21	1,356.03
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	1,040.15	3,147.44
	515200 FICA EXPENSE	991.43	2,934.93
	515400 LIFE & ACCIDENT INS EXP	2.26	8.81
	515500 HEALTH INSURANCE EXPENSE	1,954.67	8,101.93
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	17,879.50	59,130.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.29	35.16
	521200 COM EXPENSE - VOICE/DATA	167.56	683.12
	521400 DATA PROCESSING EXPENSE	91.43	348.88
	521500 PUBLICATION & PRINT EXP		548.24
	521900 AWARDS EXPENSE	54.95	54.95
	522100 DUES & SUBSCRIPTION EXP	69.00	537.84
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	5,666.20-	6,526.52
	524900 RENT EXP-OFFICE EQUIP	1,326.64	5,306.55
	531100 OFFICE SUPPLIES EXPENSE	10.28	450.02
	533900 FOOD EXPENSE	11.48	11.48
	541100 ACCTG & AUDITING SERVICES		1,285.32
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE	44.35	44.35
	559100 OTHER OPERATING EXP		171.20
	Major Account 520000 Total	3,878.22-	16,817.55
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	14.75	18.75

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	14.75	18.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		418.11
	Major Account 580000 Total		418.11
	Fund 28130 Expenditures Total	14,016.03	76,384.92
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.54-	345.90-
	Major Account 480000 Total	81.54-	345.90-
	Fund 68112 Revenue Total	81.54-	345.90-
	Subprogram Revenues	<u>26,536.46-</u>	<u>106,489.42-</u>
	Subprogram Expenditures	<u>14,016.03</u>	<u>76,384.92</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	57,773.47-	162,537.76-
	Major Account 460000 Total	57,773.47-	162,537.76-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,995,510.98
	Major Account 480000 Total		2,995,510.98
	Fund 48110 Revenue Total	57,773.47-	2,832,973.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,627.34	107,161.66
	512100 VACATION LEAVE EXPENSE	4,701.59	13,776.86
	512200 SICK LEAVE EXPENSE	2,601.48	12,147.81
	512300 HOLIDAY LEAVE EXPENSE	1,330.68	4,214.17
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	3,464.01	10,287.62
	515200 FICA EXPENSE	3,369.85	9,844.71
	515400 LIFE & ACCIDENT INS EXP	6.67	26.91
	515500 HEALTH INSURANCE EXPENSE	5,109.31	20,111.67
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	58,210.93	182,868.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.86	912.22
	521200 COM EXPENSE - VOICE/DATA	451.89	1,846.26
	521400 DATA PROCESSING EXPENSE	1,231.99	3,672.88
	521500 PUBLICATION & PRINT EXP	1,156.63	1,506.01
	522100 DUES & SUBSCRIPTION EXP	981.50	2,813.13
	522200 CONFERENCE REGISTRATION		522.50
	524600 RENT EXPENSE-BUILDINGS	4,951.62	5,207.67

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.96	446.25
	541100 ACCTG & AUDITING SERVICES		6,930.27
	543100 IT CONSULTING-APPLICATIONS	15,033.68	18,114.65
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE	88.72	88.72
	559100 OTHER OPERATING EXP		761.34
	Major Account 520000 Total	24,176.85	44,025.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.57	1,550.01
	572100 COMMERCIAL TRANSPORTATIO		617.75
	573100 STATE-OWNED TRANSPORT		162.04
	574500 PERSONAL VEHICLE MILEAGE	184.66	457.72
	575100 MISC TRAVEL EXPENSE	14.75	64.92
	Major Account 570000 Total	391.98	2,852.44
	Fund 48110 Expenditures Total	82,779.76	229,746.28
	Subprogram Revenues	57,773.47	2,832,973.22
	Subprogram Expenditures	82,779.76	232,403.86

Secure Version - Prior Month

As of October 31, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,493.10	35,008.54
512100 VACATION LEAVE EXPENSE		1,285.11	5,802.11
512200 SICK LEAVE EXPENSE		400.87	996.87
512300 HOLIDAY LEAVE EXPENSE			1,071.89
512800 ADMINISTRATIVE LEAVE EXP			31.03
515100 RETIREMENT PLANS EXPENSE		1,585.91	3,213.03
515200 FICA EXPENSE		1,522.77	3,081.11
515400 LIFE & ACCIDENT INS EXP		5.05	10.10
515500 HEALTH INSURANCE EXPENSE		3,032.08	6,018.79
516500 WORKERS COMP PREMIUMS			5,231.52
Major Account 510000 Total		27,324.89	60,464.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		69.00	111.05
521200 COM EXPENSE - VOICE/DATA		1,482.87	1,538.73
521400 DATA PROCESSING EXPENSE		182.86	444.83
522100 DUES & SUBSCRIPTION EXP		12.50	174.93
522200 CONFERENCE REGISTRATION			262.50
524600 RENT EXPENSE-BUILDINGS		4,865.22	4,865.22
531100 OFFICE SUPPLIES EXPENSE		30.83	247.58
538100 VEHICLE & EQUIP SUP EXP		2,315.79	2,362.44
541100 ACCTG & AUDITING SERVICES			3,927.41
542100 SOS TEMP SERV - PERSONNEL			1,389.22
555100 DATA PROC SOFTW LIC FEE			1,203.84
556100 INSURANCE EXPENSE		1,093.92	1,965.92
559100 OTHER OPERATING EXP		300.00	881.46
Major Account 520000 Total		10,352.99	19,375.13
570000 Travel Expenses			
571100 BOARD & LODGING		1,206.98	1,531.13
Major Account 570000 Total		1,206.98	1,531.13
590000 Government Aid			
599100 OTHER GOVERNMENT AID			752,729.57
Major Account 590000 Total			752,729.57
Fund 40000 Expenditures Total		38,884.86	834,100.82
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		1,471,383.67-	1,897,318.27-
Major Account 460000 Total		1,471,383.67-	1,897,318.27-
Fund 48110 Revenue Total		1,471,383.67-	1,897,318.27-

Secure Version - Prior Month

As of October 31, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,037.77	84,218.13
	512100 VACATION LEAVE EXPENSE	1,495.76	6,919.69
	512200 SICK LEAVE EXPENSE	669.41	2,583.64
	512300 HOLIDAY LEAVE EXPENSE	808.80	2,935.75
	515100 RETIREMENT PLANS EXPENSE	1,648.24	7,237.67
	515200 FICA EXPENSE	1,650.15	7,025.19
	515400 LIFE & ACCIDENT INS EXP	2.35	20.36
	515500 HEALTH INSURANCE EXPENSE	959.01	10,763.01
	Major Account 510000 Total	26,271.49	121,703.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.10	139.30
	521200 COM EXPENSE - VOICE/DATA	14.70	1,787.00
	521400 DATA PROCESSING EXPENSE		140.50
	521500 PUBLICATION & PRINT EXP	14.00	1,497.58
	522100 DUES & SUBSCRIPTION EXP	1,490.44	26,677.94
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	11.50	257.48
	538100 VEHICLE & EQUIP SUP EXP	569.27	2,993.07
	541100 ACCTG & AUDITING SERVICES		30,840.00
	542100 SOS TEMP SERV - PERSONNEL	1,986.71	14,800.77
	547100 EDUCATIONAL SERVICES	2,850.00	113,690.54
	554900 OTHER CONTRACTUAL SERVICES		160,145.80
	556100 INSURANCE EXPENSE	890.27	890.27
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,191.99	354,617.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.46	6,134.26
	572100 COMMERCIAL TRANSPORTATIO		2,085.45
	574500 PERSONAL VEHICLE MILEAGE		228.48
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	169.46	8,586.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,454.90
	Fund 48110 Total		159,454.90
	Fund 48110 Expenditures Total	28,632.94	484,907.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.64

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL Adjustments	800000 Adjustments		
	Major Account 800000 Total		22.64-
	Fund 48110 Expenditures Total		22.64-
	Subprogram Revenues	1,471,383.67-	1,897,318.27-
	Subprogram Expenditures	67,517.80	1,478,463.10

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	1,063.71	3,585.44
	512100 VACATION LEAVE EXPENSE	91.44	204.04
	512200 SICK LEAVE EXPENSE	178.10	279.05
	512300 HOLIDAY LEAVE EXPENSE	88.93	155.23
	515100 RETIREMENT PLANS EXPENSE	106.51	316.32
	515200 FICA EXPENSE	104.72	303.76
	515400 LIFE & ACCIDENT INS EXP	.18	.90
	515500 HEALTH INSURANCE EXPENSE	129.27	637.15
	Major Account 510000 Total	1,762.86	5,481.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.87	10.87
	Major Account 520000 Total	10.87	10.87
	Fund 28130 Expenditures Total	1,773.73	5,492.76
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,179.12-	40,000.13-
	Major Account 460000 Total	11,179.12-	40,000.13-
	Fund 48110 Revenue Total	11,179.12-	40,000.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.29	12,304.49
	512100 VACATION LEAVE EXPENSE	546.76	835.43
	512200 SICK LEAVE EXPENSE	390.81	804.15
	512300 HOLIDAY LEAVE EXPENSE	151.20	514.84
	515100 RETIREMENT PLANS EXPENSE	418.89	1,082.73
	515200 FICA EXPENSE	408.10	1,050.87
	515400 LIFE & ACCIDENT INS EXP	.77	2.65
	515500 HEALTH INSURANCE EXPENSE	616.66	1,845.20
	Major Account 510000 Total	7,038.48	18,440.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.26	7.91
	522100 DUES & SUBSCRIPTION EXP	840.00-	912.80
	522200 CONFERENCE REGISTRATION		1,045.00
	534600 ED & RECREATIONAL SUP EX		4,567.50
	547100 EDUCATIONAL SERVICES	2,450.00	22,414.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	19,197.38
	Major Account 520000 Total	5,610.26	48,144.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	705.43	937.76
	574600 CONTRACTUAL SERV - TRAVEL	590.02	758.02
	Major Account 570000 Total	<u>1,295.45</u>	<u>1,750.78</u>
	Fund 48110 Expenditures Total	<u>13,944.19</u>	<u>68,335.73</u>
	Subprogram Revenues	<u>11,179.12-</u>	<u>40,000.13-</u>
	Subprogram Expenditures	<u>15,717.92</u>	<u>73,828.49</u>

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,307.42-	33,708.25-
	484900 OTHER PRIVATE SOURCES	387,287.00-	1,072,358.54-
	Major Account 480000 Total	394,594.42-	1,106,066.79-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	387,287.00	802,004.59-
	Major Account 490000 Total	387,287.00	802,004.59-
	Fund 68110 Revenue Total	7,307.42-	1,908,071.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,857,115.87
	Major Account 590000 Total		1,857,115.87
	Fund 68110 Expenditures Total		1,857,115.87
	Subprogram Revenues	7,307.42-	1,908,071.38-
	Subprogram Expenditures		1,857,115.87

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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-
	Major Account 470000 Total		2,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,664.74-	66,923.44-
	484900 OTHER PRIVATE SOURCES	363,540.70-	1,633,008.27-
	Major Account 480000 Total	378,205.44-	1,699,931.71-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	231,327.45	1,180,914.18-
	Major Account 490000 Total	231,327.45	1,180,914.18-
	Fund 68111 Revenue Total	146,877.99-	2,882,925.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,213.25	2,310,656.99
	Major Account 590000 Total	132,213.25	2,310,656.99
	Fund 68111 Expenditures Total	132,213.25	2,310,656.99
	Subprogram Revenues	146,877.99-	2,882,925.89-
	Subprogram Expenditures	132,213.25	2,310,656.99
	Program Revenues	2,081,234.36-	7,990,857.91-
	Program Expenditures	671,882.41	7,011,313.45
	Agency Revenues	2,081,234.36-	7,990,857.91-
	Agency Expenditures	671,882.41	7,011,313.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		241.42-
	Major Account 480000 Total		241.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,289.86-	1,289.86-
	Major Account 490000 Total	1,289.86-	1,289.86-
	Fund 10000 Revenue Total	1,289.86-	1,531.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,512.52	145,241.28
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	3,718.23	18,700.56
	512200 SICK LEAVE EXPENSE	3,339.57	6,150.76
	512300 HOLIDAY LEAVE EXPENSE	2,233.89	6,007.39
	512500 FUNERAL LEAVE EXPENSE	258.23	258.23
	515100 RETIREMENT PLANS EXPENSE	4,796.97	13,407.99
	515200 FICA EXPENSE	4,700.28	12,876.12
	515400 LIFE & ACCIDENT INS EXP	7.16	26.81
	515500 HEALTH INSURANCE EXPENSE	6,060.78	20,010.32
	516500 WORKERS COMP PREMIUMS	4,460.91	4,460.91
	Major Account 510000 Total	84,088.54	227,587.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.70	158.59
	521200 COM EXPENSE - VOICE/DATA		2,829.11
	521400 DATA PROCESSING EXPENSE	328.10	16,461.77
	521500 PUBLICATION & PRINT EXP		458.00
	522100 DUES & SUBSCRIPTION EXP	187.50	382.50
	522110 DUES EXPENSE	255.00	550.00
	522120 SUBSCRIPTION EXPENSE	161.00	957.42
	522200 CONFERENCE REGISTRATION	420.00	4,552.95
	524700 RENT EXP-OTHER REAL PROP		192.15
	525500 RENT EXP-OTHER PERS PROP	285.00	285.00
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	1,073.64	3,675.83
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	541100 ACCTG & AUDITING SERVICES	302.65	1,161.32
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICE	2,347.14	4,250.27
	556300 SURETY & NOTARY BONDS	55.11	55.11
	559100 OTHER OPERATING EXP		668.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,472.84	59,222.66
	570000 Travel Expenses		
	571120 B&L OUT OF STATE TRAINING	422.46	422.46
	572100 COMMERCIAL TRANSPORTATIO	326.10	721.70
	573100 STATE-OWNED TRANSPORT		155.62
	573110 STATE OWNED TRANS-MILEAGE	79.80	79.80
	573120 STATE OWNED TRANS-LEASE FEE	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	546.95	1,076.94
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,402.31	2,483.52
	Fund 10000 Expenditures Total	90,963.69	289,293.26
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.14-	110.90-
	Major Account 480000 Total	26.14-	110.90-
	Fund 47280 Revenue Total	26.14-	110.90-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.79-	109.39-
	Major Account 480000 Total	25.79-	109.39-
	Fund 47290 Revenue Total	25.79-	109.39-
	Subprogram Revenues	1,341.79-	1,751.57-
	Subprogram Expenditures	90,963.69	289,293.26

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	20,039.03	65,034.74
	512100 VACATION LEAVE EXPENSE	3,014.59	6,513.00
	512200 SICK LEAVE EXPENSE	887.24	2,812.90
	512300 HOLIDAY LEAVE EXPENSE	835.56	2,680.12
	515100 RETIREMENT PLANS EXPENSE	1,855.28	5,768.80
	515200 FICA EXPENSE	1,846.27	5,665.11
	515400 LIFE & ACCIDENT INS EXP	4.07	17.14
	515500 HEALTH INSURANCE EXPENSE	1,591.80	7,452.06
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS	2,448.62	2,448.62
	Major Account 510000 Total	32,522.46	99,208.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,887.77
	521400 DATA PROCESSING EXPENSE	297.49	1,870.93
	521500 PUBLICATION & PRINT EXP		117.12
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	8,487.45	33,949.81
	525500 RENT EXP-OTHER PERS PROP	285.00	285.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	198.64	1,073.35
	541100 ACCTG & AUDITING SERVICES		772.19
	542100 SOS TEMP SERV - PERSONNEL	3,392.31	12,835.58
	543300 IT CONSULTING-OTHER		100.63
	556300 SURETY & NOTARY BONDS	40.08	40.08
	Major Account 520000 Total	12,700.97	53,951.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.64
	573110 STATE-OWNED TRANSPORT-mileage	2.88	2.88
	573120 STATE-OWN TRANSPORT-lease fee	9.50	10.00
	574500 PERSONAL VEHICLE MILEAGE		73.31
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	12.38	635.83
	Fund 10000 Expenditures Total	45,235.81	153,796.28
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.23	4,320.01
	512100 VACATION LEAVE EXPENSE	64.26	227.34
	512200 SICK LEAVE EXPENSE	62.28	193.57

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	51.95	132.96
	515100 RETIREMENT PLANS EXPENSE	143.47	364.96
	515200 FICA EXPENSE	130.71	325.37
	515400 LIFE & ACCIDENT INS EXP	.39	1.22
	515500 HEALTH INSURANCE EXPENSE	458.99	1,385.08
	516500 WORKERS COMP PREMIUMS	132.15	132.15
	Major Account 510000 Total	2,781.43	7,082.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	12.47	37.51
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	12.47	279.88
	Fund 27240 Expenditures Total	2,793.90	7,362.54
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.05	10,562.33
	512100 VACATION LEAVE EXPENSE	426.62	1,141.12
	512200 SICK LEAVE EXPENSE	116.57	422.45
	512300 HOLIDAY LEAVE EXPENSE	148.19	423.49
	515100 RETIREMENT PLANS EXPENSE	317.51	939.68
	515200 FICA EXPENSE	306.63	888.10
	515400 LIFE & ACCIDENT INS EXP	.70	2.78
	515500 HEALTH INSURANCE EXPENSE	576.94	2,330.71
	516500 WORKERS COMP PREMIUMS	327.37	327.37
	Major Account 510000 Total	5,769.58	17,038.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.07	81.44
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	27.07	331.45
	Fund 47211 Expenditures Total	5,796.65	17,369.48
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.90	9,264.85
	512100 VACATION LEAVE EXPENSE	370.56	962.89
	512200 SICK LEAVE EXPENSE	99.72	358.45
	512300 HOLIDAY LEAVE EXPENSE	125.46	359.69
	515100 RETIREMENT PLANS EXPENSE	278.57	819.65
	515200 FICA EXPENSE	268.40	774.22

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.61	2.42
	515500 HEALTH INSURANCE EXPENSE	523.67	2,044.20
	516500 WORKERS COMP PREMIUMS	275.73	275.73
	Major Account 510000 Total	5,067.62	14,862.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.80	68.58
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	22.80	310.41
	Fund 47234 Expenditures Total	5,090.42	15,172.51
	Subprogram Expenditures	58,916.78	193,700.81

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	114.16	298.33
	512100 VACATION LEAVE EXPENSE	17.51	20.10
	512200 SICK LEAVE EXPENSE	7.78	12.62
	512300 HOLIDAY LEAVE EXPENSE	15.57	18.49
	515100 RETIREMENT PLANS EXPENSE	11.61	26.16
	515200 FICA EXPENSE	11.87	26.22
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		14.83
	Major Account 510000 Total	<u>178.50</u>	<u>416.78</u>
	Fund 10000 Expenditures Total	<u>178.50</u>	<u>416.78</u>
	Subprogram Expenditures	<u>178.50</u>	<u>416.78</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.52-	311.55-
	Major Account 480000 Total	69.52-	311.55-
	Fund 21830 Revenue Total	69.52-	311.55-
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	267.00-	356.00-
	Major Account 470000 Total	267.00-	356.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.84-	216.58-
	Major Account 480000 Total	67.84-	216.58-
	Fund 21860 Revenue Total	334.84-	572.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		712.00
	534900 MISCELLANEOUS SUP EXP	22.50	22.50
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total	22.50	823.29
	Fund 21860 Expenditures Total	22.50	823.29
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 21861 Revenue Total	.02-	.08-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	5.25-
	Major Account 480000 Total	1.24-	5.25-
	Fund 21862 Revenue Total	1.24-	5.25-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	21.01-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	4.95-	3,021.01-
	Fund 21863 Revenue Total	4.95-	3,021.01-
21864 ADMINISTRATIVE CASH			

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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	6.39-	27.11-
	Major Account 480000 Total	6.39-	27.11-
	Fund 21864 Revenue Total	6.39-	27.11-
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	3.56-	27.58-
	Major Account 480000 Total	3.56-	27.58-
	Fund 21865 Revenue Total	3.56-	1,305.58-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.58-	40.65-
	Major Account 480000 Total	9.58-	40.65-
	Fund 21866 Revenue Total	9.58-	40.65-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	32.79-
	Major Account 480000 Total	7.73-	32.79-
	Fund 21867 Revenue Total	7.73-	32.79-
	Subprogram Revenues	437.83-	5,316.60-
	Subprogram Expenditures	22.50	10,301.84
	Program Revenues	1,779.62-	7,068.17-
	Program Expenditures	150,081.47	493,712.69

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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	12,452.03	31,533.97
	511300 OVERTIME PAYMENTS		138.26
	512100 VACATION LEAVE EXPENSE	181.71	2,305.87
	512200 SICK LEAVE EXPENSE	81.77	171.25
	512300 HOLIDAY LEAVE EXPENSE	365.12	1,139.10
	512500 FUNERAL LEAVE EXPENSE	37.90	37.90
	515100 RETIREMENT PLANS EXPENSE	982.32	2,645.23
	515200 FICA EXPENSE	951.42	2,529.37
	515400 LIFE & ACCIDENT INS EXP	1.81	5.86
	515500 HEALTH INSURANCE EXPENSE	1,327.32	4,257.20
	516500 WORKERS COMP PREMIUMS	1,924.96	1,924.96
	Major Account 510000 Total	<u>18,306.36</u>	<u>46,688.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.25	43.74
	521200 COM EXPENSE - VOICE/DATA		1,203.34
	521400 DATA PROCESSING EXPENSE	289.27	12,864.63
	521500 PUBLICATION & PRINT EXP	199.00	199.00
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE	373.00	2,839.14
	522200 CONFERENCE REGISTRATION	40.00	589.00
	525500 RENT EXP-OTHER PERS PROP	285.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534600 ED & RECREATIONAL SUP EX	430.00	695.50
	541100 ACCTG & AUDITING SERVICES	302.63	910.12
	543300 IT CONSULTING-OTHER		46.87
	554901 INTERN CONTRACTUAL SERVICES	6,974.92	16,551.44
	556300 SURETY & NOTARY BONDS	75.15	75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	<u>9,004.47</u>	<u>37,145.85</u>
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO		2,293.95
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		<u>3,148.88</u>
	Fund 10000 Expenditures Total	<u>27,310.83</u>	<u>86,983.70</u>
	Subprogram Expenditures	<u>27,310.83</u>	<u>86,983.70</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	720,810.98-	3,023,224.33-
	Major Account 450000 Total	720,810.98-	3,023,224.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,089.11-	78,831.15-
	Major Account 480000 Total	21,089.11-	78,831.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenue Total	741,900.09-	4,352,055.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,369.63	34,692.36
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	372.50	1,607.26
	512200 SICK LEAVE EXPENSE	249.40	3,663.92
	512300 HOLIDAY LEAVE EXPENSE	312.27	1,228.47
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	771.57	3,089.97
	515200 FICA EXPENSE	724.41	2,793.87
	515400 LIFE & ACCIDENT INS EXP	1.96	10.33
	515500 HEALTH INSURANCE EXPENSE	1,927.59	10,328.00
	516500 WORKERS COMP PREMIUMS	1,549.28	1,549.28
	Major Account 510000 Total	15,278.61	59,037.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.94	62.54
	521200 COM EXPENSE - VOICE/DATA		2,005.44
	521400 DATA PROCESSING EXPENSE	120.77	6,764.27
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP	10.00	64.20
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES	407.78	407.78
	Major Account 520000 Total	584.49	10,541.20
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	123.07	1,665.82
	571900 MEALS-ONE DAY TRAVEL	18.51	18.51
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00
	574500 PERSONAL VEHICLE MILEAGE	303.97	1,954.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	449.55	4,350.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	361,562.43	929,591.51
	Major Account 590000 Total	361,562.43	929,591.51
	Fund 27240 Expenditures Total	377,875.08	1,003,520.77
	Subprogram Revenues	741,900.09	4,352,055.48
	Subprogram Expenditures	377,875.08	1,003,520.77

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	7,244.79	18,542.99
	512100 VACATION LEAVE EXPENSE		2,049.29
	512200 SICK LEAVE EXPENSE	124.91	124.91
	512300 HOLIDAY LEAVE EXPENSE	253.26	1,434.73
	515100 RETIREMENT PLANS EXPENSE	570.81	1,658.74
	515200 FICA EXPENSE	571.55	1,649.03
	515400 LIFE & ACCIDENT INS EXP	.94	3.73
	515500 HEALTH INSURANCE EXPENSE		10.89
	516500 WORKERS COMP PREMIUMS	532.22	532.22
	Major Account 510000 Total	9,298.48	26,006.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		223.56
	521400 DATA PROCESSING EXPENSE	32.42	796.36
	522200 CONFERENCE RREGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		385.00
	541100 ACCTG & AUDITING SERVICES		294.40
	543200 IT CONSULTING-HW/SW SUPP	2,817.10	2,817.10
	Major Account 520000 Total	2,849.52	4,551.42
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	165.68	165.68
	573120 STATE-OWN TRANSPORT-LEASE FEE	25.50	25.50
	Major Account 570000 Total	191.18	191.18
	590000 Government Aid		
	593100 GRANTS	59,184.46	325,305.95
	599100 OTHER GOVERNMENT AID	989,972.50	989,972.50
	Major Account 590000 Total	1,049,156.96	1,315,278.45
	Fund 47250 Expenditures Total	1,061,496.14	1,346,027.58
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,249.18-	27,485.41-
	Major Account 480000 Total	6,249.18-	27,485.41-
	Fund 47251 Revenue Total	6,249.18-	27,485.41-
	Subprogram Revenues	6,249.18-	27,485.41-
	Subprogram Expenditures	1,061,496.14	1,346,027.58

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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	16.67-	70.87-
	Major Account 480000 Total	16.67-	70.87-
	Fund 47220 Revenue Total	16.67-	70.87-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	698,045.93-	2,157,424.94-
	Major Account 460000 Total	698,045.93-	2,157,424.94-
	Fund 47230 Revenue Total	698,045.93-	2,157,424.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,148,045.93	2,161,861.94
	Major Account 590000 Total	1,148,045.93	2,161,861.94
	Fund 47230 Expenditures Total	1,148,045.93	2,161,861.94
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,772.34-	150,475.27-
	Major Account 460000 Total	48,772.34-	150,475.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.57-	1,200.64-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	367.57-	1,891.54-
	Fund 47234 Revenue Total	49,139.91-	152,366.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,475.74	45,181.82
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	1,021.92	3,285.65
	512200 SICK LEAVE EXPENSE	788.27	2,347.49
	512300 HOLIDAY LEAVE EXPENSE	656.02	1,743.21
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	1,493.21	3,959.76
	515200 FICA EXPENSE	1,400.13	3,626.52
	515400 LIFE & ACCIDENT INS EXP	3.79	13.10
	515500 HEALTH INSURANCE EXPENSE	3,119.53	10,819.38
	516200 TUITION ASSISTANCE		1,464.00
	516500 WORKERS COMP PREMIUMS	1,311.41	1,311.41
	Major Account 510000 Total	27,270.02	74,075.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.58	148.62
	521200 COM EXPENSE - VOICE/DATA		2,232.00

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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>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	109.01	327.90
	521500 PUBLICATION & PRINT EXP	702.75	786.07
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		57.60
	531100 OFFICE SUPPLIES EXPENSE	650.00	650.00
	541100 ACCTG & AUDITING SERVICES	302.63	1,127.42
	543500 MGT CONSULTANT SERVICES	1,847.66	1,847.66
	Major Account 520000 Total	3,720.63	7,922.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE		1,248.26
	571120 B & L-OUT-OF-STATE TRAINING	1,179.56	2,534.54
	571600 MEALS-NOT TRAVEL STATUS		11.00
	572100 COMMERCIAL TRANSPORTATIO	184.30	250.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	1,019.40	3,412.66
	573120 STATE-OWN TRANSPORT-LEASE FEE	128.00	1,246.00
	574500 PERSONAL VEHICLE MILEAGE	189.61	606.59
	575100 MISC TRAVEL EXPENSE	157.00	298.50
	Major Account 570000 Total	2,857.87	9,684.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,903.92	44,390.92
	Major Account 590000 Total	19,903.92	44,390.92
	Fund 47234 Expenditures Total	53,752.44	136,072.95
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.50-	61.52-
	Major Account 480000 Total	14.50-	61.52-
	Fund 47301 Revenue Total	14.50-	61.52-
	Subprogram Revenues	747,217.01-	2,309,924.14-
	Subprogram Expenditures	1,201,798.37	2,297,934.89

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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	20.16-	85.54-
	Major Account 480000 Total	20.16-	85.54-
	Fund 47244 Revenue Total	20.16-	85.54-
	Subprogram Revenues	20.16-	85.54-

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	1,789.06	5,792.55
	512100 VACATION LEAVE EXPENSE	76.17	449.37
	512200 SICK LEAVE EXPENSE	35.00	35.00
	512300 HOLIDAY LEAVE EXPENSE	35.00	220.70
	515100 RETIREMENT PLANS EXPENSE	144.92	486.54
	515200 FICA EXPENSE	145.90	488.67
	515400 LIFE & ACCIDENT INS EXP	.22	.89
	516500 WORKERS COMP PREMIUMS	88.66	88.66
	Major Account 510000 Total	2,314.93	7,562.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.27	12.85
	541100 ACCTG & AUDITING SERVICES		141.36
	Major Account 520000 Total	4.27	154.21
	Fund 10000 Expenditures Total	2,319.20	7,716.59
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,713.84	290,656.53
	Major Account 460000 Total	46,713.84	290,656.53
	Fund 47211 Revenue Total	46,713.84	290,656.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,141.23	74,691.81
	511300 OVERTIME PAYMENTS		258.65
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,523.50	8,774.49
	512200 SICK LEAVE EXPENSE	610.31	1,954.33
	512300 HOLIDAY LEAVE EXPENSE	967.47	2,807.37
	512500 FUNERAL LEAVE EXPENSE	63.88	122.36
	515100 RETIREMENT PLANS EXPENSE	2,419.11	6,670.62
	515200 FICA EXPENSE	2,336.25	6,294.97
	515400 LIFE & ACCIDENT INS EXP	5.25	19.21
	515500 HEALTH INSURANCE EXPENSE	3,797.93	13,947.60
	516500 WORKERS COMP PREMIUMS	2,872.70	2,872.70
	Major Account 510000 Total	43,737.63	118,888.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,114.54
	521400 DATA PROCESSING EXPENSE	265.04	5,613.05
	521500 PUBLICATION & PRINT EXP	31.41	754.07
	522100 DUES & SUBSCRIPTION EXP		199.00

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		
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,495.00
	524700 RENT EXP-OTHER REAL PROP		300.60
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		3.16
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES	5,486.83	7,229.87
	543500 MGT CONSULTANT SERVICES	4,987.45	7,742.02
	Major Account 520000 Total	10,770.73	28,743.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	571110 BOARD & LODGING IN STATE	485.74	1,665.02
	571120 B & L-OUT OF STATE TRAINING		598.53
	571600 MEALS-NOT TRAVEL STATUS		235.39
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		70.89
	573100 STATE-OWNED TRANSPORT	225.00	225.00
	573110 STATE-OWNED TRANSPORT-MILEAGE		647.67
	573120 STATE-OWN TRANSPORT-LEASE FEE		142.50
	574500 PERSONAL VEHICLE MILEAGE	583.76	1,550.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,258.47
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	1,294.50	12,675.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,378.00
	Major Account 590000 Total		15,378.00
	Fund 47211 Expenditures Total	55,802.86	175,685.75
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,068,801.96	4,587,020.82
	Major Account 460000 Total	1,068,801.96	4,587,020.82
	Fund 47212 Revenue Total	1,068,801.96	4,587,020.82
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,068,801.96	4,469,885.82
	Major Account 590000 Total	1,068,801.96	4,469,885.82
	Fund 47212 Expenditures Total	1,068,801.96	4,469,885.82
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.92-	2,083.37-
	Major Account 480000 Total	600.92-	2,083.37-
	Fund 47214 Revenue Total	600.92-	2,083.37-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.52-	40.24-
	Major Account 480000 Total	9.52-	40.24-
	Fund 47220 Revenue Total	9.52-	40.24-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,721.74-	912,334.24-
	Major Account 460000 Total	88,721.74-	912,334.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,912.89-	44,626.83-
	Major Account 480000 Total	10,912.89-	44,626.83-
	Fund 47300 Revenue Total	99,634.63-	956,961.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.24	376.04
	Major Account 520000 Total	242.24	376.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	240,342.00
	Major Account 590000 Total	500.00	240,342.00
	Fund 47300 Expenditures Total	742.24	240,718.04
	Subprogram Revenues	1,215,760.87-	5,836,762.03-
	Subprogram Expenditures	1,127,666.26	4,894,006.20

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	490.06	2,718.72
	512100 VACATION LEAVE EXPENSE	27.98	143.73
	512200 SICK LEAVE EXPENSE	27.42	44.53
	512300 HOLIDAY LEAVE EXPENSE	32.96	132.32
	515100 RETIREMENT PLANS EXPENSE	43.35	227.65
	515200 FICA EXPENSE	43.11	214.08
	515400 LIFE & ACCIDENT INS EXP	.06	.66
	515500 HEALTH INSURANCE EXPENSE	34.90	594.15
	516500 WORKERS COMP PREMIUMS	316.40	316.40
	Major Account 510000 Total	1,016.24	4,392.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		244.39
	521400 DATA PROCESSING EXPENSE	15.67	1,203.23
	522110 DUES Expense		250.00
	541100 ACCTG & AUDITING SERVICES		348.14
	Major Account 520000 Total	15.67	2,045.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91,121.00
	Major Account 590000 Total		91,121.00
	Fund 47211 Expenditures Total	1,031.91	97,559.00
47212 CDBG			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,191.00	117,135.00
	Major Account 590000 Total	55,191.00	117,135.00
	Fund 47212 Expenditures Total	55,191.00	117,135.00
	Subprogram Expenditures	56,222.91	214,694.00
	Program Revenues	2,711,147.31	12,526,312.60
	Program Expenditures	3,852,369.59	9,843,167.14

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	40,725.92	135,295.46
	511800 COMPENSATORY TIME PAID	266.07	1,086.16
	512100 VACATION LEAVE EXPENSE	1,825.12	14,227.27
	512200 SICK LEAVE EXPENSE	1,447.59	3,833.37
	512300 HOLIDAY LEAVE EXPENSE	1,730.65	4,989.07
	512500 FUNERAL LEAVE EXPENSE	961.50	971.38
	515100 RETIREMENT PLANS EXPENSE	3,516.18	12,010.97
	515200 FICA EXPENSE	3,410.26	11,433.56
	515400 LIFE & ACCIDENT INS EXP	6.89	30.37
	515500 HEALTH INSURANCE EXPENSE	5,447.51	24,683.02
	516500 WORKERS COMP PREMIUMS	4,028.62	4,028.62
	Major Account 510000 Total	63,366.31	212,589.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.74	1,030.47
	521200 COM EXPENSE - VOICE/DATA		8,648.03
	521300 FREIGHT EXPENSE		341.40
	521400 DATA PROCESSING EXPENSE	561.07	19,967.33
	521500 PUBLICATION & PRINT EXP	1,086.10	5,193.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		24.00
	522110 DUES EXPENSE		1,495.00
	522120 SUBSCRIPTION EXPENSE	24.00	12,238.83
	522200 CONFERENCE REGISTRATION	9,575.00	12,260.00
	524700 RENT EXP-OTHER REAL PROP	121.00	1,257.03
	525500 RENT EXP-OTHER PERS PROP	285.00	285.00
	527100 REP & MAINT-OFFICE EQUIP	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	62.11	1,353.99
	532100 NON-CAPITALIZED EQUIP PU	1,340.09	1,340.09
	533900 FOOD EXPENSE	311.70	399.30
	534600 ED & RECREATIONAL SUP EX		140.00
	534901 MARKETING SUPPLY EXPENSE	5,060.77	5,312.77
	541100 ACCTG & AUDITING SERVICES		1,674.11
	542100 SOS TEMP SERV - PERSONNEL	1,265.47	1,265.47
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	3,004.35	14,528.40
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES		746.00
	554901 INTERN CONTRACTUAL SERVICE EXP	8,836.48	16,807.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	90.18	90.18
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	32,538.06	107,720.55
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		189.94
	571120 B & L OUT OF STATE TRAINING	885.65	3,082.83
	571121 B & L OUT OF STATE PROSPECT	1,870.65	1,870.65
	572100 COMMERCIAL TRANSPORTATIO	1,652.10	5,412.30
	573110 STATE-OWNED TRANSPORT-mileage	476.75	1,053.03
	573120 STATE OWNED TRANS-LEASE FEE	220.00	386.00
	574500 PERSONAL VEHICLE MILEAGE	910.53	2,836.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,505.56
	575100 MISC TRAVEL EXPENSE	256.00	410.00
	Major Account 570000 Total	6,271.68	16,746.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	593100 GRANTS	14,925.45	74,937.28
	Major Account 590000 Total	14,925.45	77,937.28
	Fund 10000 Expenditures Total	117,101.50	414,993.48
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.50-	184.55-
	Major Account 480000 Total	43.50-	184.55-
	Fund 47246 Revenue Total	43.50-	184.55-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.29-	582.42-
	Major Account 480000 Total	137.29-	582.42-
	Fund 47247 Revenue Total	137.29-	582.42-
	Subprogram Revenues	180.79-	766.97-
	Subprogram Expenditures	117,101.50	414,993.48

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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	892.22-	3,269.20-
	Major Account 480000 Total	892.22-	3,269.20-
	Fund 47245 Revenue Total	892.22-	3,269.20-
	Subprogram Revenues	892.22-	3,269.20-

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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	359.26-	1,524.06-
	Major Account 480000 Total	359.26-	1,524.06-
	Fund 27290 Revenue Total	359.26-	1,524.06-
	Subprogram Revenues	359.26-	1,524.06-

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	1,649.31	8,782.41
	511800 COMPENSATORY TIME PAID	228.03	228.03
	512100 VACATION LEAVE EXPENSE		996.71
	512200 SICK LEAVE EXPENSE	93.14	835.28
	512300 HOLIDAY LEAVE EXPENSE	91.16	395.53
	512500 FUNERAL LEAVE EXPENSE		187.76
	515100 RETIREMENT PLANS EXPENSE	154.40	855.65
	515200 FICA EXPENSE	148.04	785.21
	515400 LIFE & ACCIDENT INS EXP	.28	2.58
	515500 HEALTH INSURANCE EXPENSE	304.42	2,791.84
	Major Account 510000 Total	2,668.78	15,861.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.22	72.86
	543500 MGT CONSULTANT SERVICES		4,240.00
	Major Account 520000 Total	24.22	4,312.86
	Fund 10000 Expenditures Total	2,693.00	20,173.86
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.06-	3,326.65-
	Major Account 480000 Total	762.06-	3,326.65-
	Fund 47240 Revenue Total	762.06-	3,326.65-
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	7,469.32	21,609.54
	512100 VACATION LEAVE EXPENSE	232.38	1,161.16
	512200 SICK LEAVE EXPENSE		275.96

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		
	512300 HOLIDAY LEAVE EXPENSE	265.58	796.74
	515100 RETIREMENT PLANS EXPENSE	596.61	1,785.45
	515200 FICA EXPENSE	585.92	1,729.69
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	516500 WORKERS COMP PREMIUMS	897.11	897.11
	Major Account 510000 Total	11,094.64	32,446.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400.66
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES	302.63	817.83
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	302.63	9,971.14
	590000 Government Aid		
	593100 GRANTS	132,140.05	166,634.43
	Major Account 590000 Total	132,140.05	166,634.43
	Fund 47245 Expenditures Total	143,537.32	209,052.10
	Subprogram Revenues	<u>762.06</u>	<u>194,066.55</u>
	Subprogram Expenditures	<u>146,230.32</u>	<u>230,418.85</u>

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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	3,236.53	11,577.11
	511800 COMPENSATORY TIME PAID		280.08
	512100 VACATION LEAVE EXPENSE		803.42
	512200 SICK LEAVE EXPENSE	82.99	248.96
	512300 HOLIDAY LEAVE EXPENSE		331.95
	515100 RETIREMENT PLANS EXPENSE	248.58	991.57
	515200 FICA EXPENSE	245.41	974.94
	515400 LIFE & ACCIDENT INS EXP	.83	3.71
	515500 HEALTH INSURANCE EXPENSE	342.67	1,525.87
	516500 WORKERS COMP PREMIUMS	372.27	372.27
	Major Account 510000 Total	4,529.28	17,109.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		760.19
	521400 DATA PROCESSING EXPENSE		76.33
	521500 PUBLICATION & PRINT EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION	40.00	75.00
	524600 RENT EXPENSE-BUILDINGS	808.25	3,233.00
	524700 RENT EXP-OTHER REAL PROP	10.00	85.00
	531100 OFFICE SUPPLIES EXPENSE		23.37
	541100 ACCTG & AUDITING SERVICES		476.65
	554900 OTHER CONTRACTUAL SERVICES	345.84	345.84
	556300 SURETY & NOTARY BONDS	5.01	5.01
	Major Account 520000 Total	1,408.10	5,279.39
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	258.00	606.43
	571900 MEALS-ONE DAY TRAVEL		10.25
	573110 STATE-OWNED TRANSPORT MILEAGE	481.50	1,031.40
	573120 STATE-OWN TRANSPORT LEASE FEE	358.00	895.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,097.50	2,550.08
	Fund 10000 Expenditures Total	7,034.88	24,939.35
	Subprogram Expenditures	7,034.88	24,939.35

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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	14,088.50	41,233.10
	511800 COMPENSATORY TIME PAID	154.35	406.67
	512100 VACATION LEAVE EXPENSE	752.74	4,002.35
	512200 SICK LEAVE EXPENSE	1,224.93	2,821.14
	512300 HOLIDAY LEAVE EXPENSE	559.33	1,677.99
	515100 RETIREMENT PLANS EXPENSE	1,256.49	3,754.61
	515200 FICA EXPENSE	1,169.36	3,379.29
	515400 LIFE & ACCIDENT INS EXP	2.88	11.51
	515500 HEALTH INSURANCE EXPENSE	2,394.82	9,564.07
	516500 WORKERS COMP PREMIUMS	1,249.82	1,249.82
	Major Account 510000 Total	22,853.22	68,100.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		351.89
	521400 DATA PROCESSING EXPENSE	75.88	228.25
	521500 PUBLICATION & PRINT EXP		199.00
	522200 CONFERENCE REGISTRATION	384.00	1,921.00
	524700 RENT EXP-OTHER REAL PROP	10.00	125.00
	541100 ACCTG & AUDITING SERVICES		209.12
	Major Account 520000 Total	469.88	3,034.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571110 BOARD & LODGING-IN-STATE	1,356.37	3,438.03
	571120 B & L-OUT-OF-STATE TRAINING		724.24
	573110 STATE-OWNED TRANSPORT MILEAGE	1,227.10	2,332.00
	573120 STATE-OWN TRANSPORT LEASE FEE	464.89	1,001.89
	574500 PERSONAL VEHICLE MILEAGE	425.57	2,019.87
	575100 MISC TRAVEL EXPENSE	12.00	29.00
	Major Account 570000 Total	3,485.93	9,853.03
	Fund 10000 Expenditures Total	26,809.03	80,987.84
47240 FEDERAL MISC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	191.01	191.01
	Major Account 510000 Total	191.01	191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58.34
	521400 DATA PROCESSING EXPENSE	17.81	4,535.65
	533900 FOOD EXPENSE		203.83
	534901 MARKETING SUPPLY EXPE	344.25	344.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES		24,000.00
	Major Account 520000 Total	<u>362.06</u>	<u>29,857.07</u>
	Fund 47240 Expenditures Total	<u>553.07</u>	<u>30,048.08</u>
	Subprogram Expenditures	<u>27,362.10</u>	<u>111,035.92</u>

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	97,263.00	103,147.30
	Major Account 590000 Total	97,263.00	103,147.30
	Fund 27230 Expenditures Total	97,263.00	103,147.30
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	185,539.68	1,121,528.35
	Major Account 590000 Total	185,539.68	1,121,528.35
	Fund 27234 Expenditures Total	185,539.68	1,121,528.35
	Subprogram Expenditures	282,802.68	1,224,675.65

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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	10,695.69-	48,031.60-
	Major Account 480000 Total	10,695.69-	48,031.60-
	Fund 27230 Revenue Total	10,695.69-	48,031.60-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.93	22,419.97
	511800 COMPENSATORY TIME PAID		33.70
	512100 VACATION LEAVE EXPENSE	1,437.31	1,629.72
	512200 SICK LEAVE EXPENSE	621.50	917.29
	512300 HOLIDAY LEAVE EXPENSE	315.24	862.74
	512500 FUNERAL LEAVE EXPENSE		43.24
	515100 RETIREMENT PLANS EXPENSE	693.83	1,939.85
	515200 FICA EXPENSE	688.09	1,907.47
	515400 LIFE & ACCIDENT INS EXP	1.79	6.69
	515500 HEALTH INSURANCE EXPENSE	639.56	2,334.18
	516500 WORKERS COMP PREMIUMS	645.98	645.98
	Major Account 510000 Total	11,935.23	32,740.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		402.82
	521400 DATA PROCESSING EXPENSE	59.49	522.06
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION	40.00	788.10
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	99.49	9,322.44
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		346.23
	573110 STATE-OWNED TRANSPORT-MILEAGE	276.07	786.33
	573120 STATE-OWN TRANSPORT-LEASE FEE	97.49	125.49
	Major Account 570000 Total	373.56	1,258.05
	Fund 27232 Expenditures Total	12,408.28	43,321.32
	Subprogram Revenues	10,695.69-	48,031.60-
	Subprogram Expenditures	12,408.28	43,321.32

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	167.91	167.91
	Major Account 510000 Total	167.91	167.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.94
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE	13.89	194.43
	534600 ED & RECREATIONAL SUP EX		3,709.90
	541100 ACCTG & AUDITING SERVICES		344.64
	Major Account 520000 Total	13.89	4,335.91
	Fund 10000 Expenditures Total	181.80	4,503.82
	Subprogram Expenditures	181.80	4,503.82

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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	16,209.62	50,529.45
	511800 COMPENSATORY TIME PAID		453.32
	512100 VACATION LEAVE EXPENSE	20.24	3,535.40
	512200 SICK LEAVE EXPENSE	27.12	518.63
	512300 HOLIDAY LEAVE EXPENSE	530.95	2,384.92
	515100 RETIREMENT PLANS EXPENSE	1,257.08	4,299.82
	515200 FICA EXPENSE	1,233.81	4,181.88
	515400 LIFE & ACCIDENT INS EXP	2.06	9.86
	515500 HEALTH INSURANCE EXPENSE	2,111.90	8,466.55
	516500 WORKERS COMP PREMIUMS	1,815.96	1,815.96
	Major Account 510000 Total	23,208.74	76,195.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.52
	521200 COM EXPENSE - VOICE/DATA	39.27	1,381.50
	521300 FREIGHT EXPENSE		30.56
	521400 DATA PROCESSING EXPENSE	153.18	689.74
	521500 PUBLICATION & PRINT EXP		1,373.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	294.59	1,178.36
	524700 RENT EXP-OTHER REAL PROP	811.77	811.77
	531100 OFFICE SUPPLIES EXPENSE	6.41	6.41
	533900 FOOD EXPENSE	1,760.27	3,598.64
	534900 MISCELLANEOUS SUP EXP	32.57	750.87
	534901 MARKETING SUPPLY EXPENSE	176.71	512.71
	538100 VEHICLE & EQUIP SUP EXP		53.51
	541100 ACCTG & AUDITING SERVICES	302.63	1,243.08
	542100 SOS TEMP SERV - PERSONNEL	2,058.30	2,058.30
	543500 MGT CONSULTANT SERVICES	52,000.00	113,774.93
	549100 LAUNDRY SERVICES	17.57	17.57
	Major Account 520000 Total	57,653.27	129,491.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.08	166.08
	571110 BOARD & LODGING-IN STATE		93.19
	571120 B&L OUT OF STATE TRAINING	920.78	920.78
	571121 B&L OUT OF STATE PROSPECT	2,655.27	2,655.27
	571600 MEALS-NOT TRAVEL STATUS		16.90
	572100 COMMERCIAL TRANSPORTATIO	1,526.73	6,163.08
	573110 STATE-OWNED TRANSPORT-MILEAGE	451.79	451.79

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-LEASE FEE	133.75	133.75
	574500 PERSONAL VEHICLE MILEAGE	853.19	2,194.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,668.87
	575100 MISC TRAVEL EXPENSE	311.73	344.73
	Major Account 570000 Total	7,019.32	22,809.00
	590000 Government Aid		
	599300 1099-INCOME-AID	81,075.25	188,033.93
	Major Account 590000 Total	81,075.25	188,033.93
	Fund 10000 Expenditures Total	168,956.58	416,530.19
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		166,444.71-
	Major Account 460000 Total		166,444.71-
	Fund 47242 Revenue Total		166,444.71-
	Subprogram Revenues		166,444.71-
	Subprogram Expenditures	168,956.58	416,530.19

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As of October 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,008.22-	3,008.22-
	Major Account 480000 Total	3,008.22-	3,008.22-
	Fund 10000 Revenue Total	3,008.22-	3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,198.35	53,295.52
	511300 OVERTIME PAYMENTS		84.02
	511800 COMPENSATORY TIME PAID		6.74
	512100 VACATION LEAVE EXPENSE	182.90	3,744.70
	512200 SICK LEAVE EXPENSE	711.18	2,077.41
	512300 HOLIDAY LEAVE EXPENSE	718.64	2,093.09
	512500 FUNERAL LEAVE EXPENSE	878.43	878.43
	515100 RETIREMENT PLANS EXPENSE	1,549.31	4,656.19
	515200 FICA EXPENSE	1,505.47	4,442.94
	515400 LIFE & ACCIDENT INS EXP	3.29	13.53
	515500 HEALTH INSURANCE EXPENSE	2,708.16	11,022.29
	516500 WORKERS COMP PREMIUMS	2,111.78	2,111.78
	Major Account 510000 Total	28,567.51	84,426.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,693.70
	521400 DATA PROCESSING EXPENSE	132.88	704.99
	521501 ADVERTISING EXPENSE	1,430.00	1,430.00
	522200 CONFERENCE REGISTRATION	2,539.00	7,961.80
	541100 ACCTG & AUDITING SERVICES		987.18
	Major Account 520000 Total	4,101.88	12,777.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO		827.70
	573110 STATE-OWNED TRANSPORT MILEAGE	34.80	34.80
	573120 STATE-OWN TRANSPORT LEASE FEE	42.75	42.75
	574500 PERSONAL VEHICLE MILEAGE	191.98	724.96
	Major Account 570000 Total	269.53	1,719.21
	590000 Government Aid		
	593100 GRANTS	17,426.83	62,682.61
	599300 1099-AID-INCOME	595,652.14	1,530,327.38
	Major Account 590000 Total	613,078.97	1,593,009.99
	Fund 10000 Expenditures Total	646,017.89	1,691,933.51
	Subprogram Revenues	3,008.22-	3,008.22-
	Subprogram Expenditures	646,017.89	1,691,933.51

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	5,867.36	14,959.24
	512100 VACATION LEAVE EXPENSE	21.97	2,523.60
	512200 SICK LEAVE EXPENSE	41.88	150.90
	512300 HOLIDAY LEAVE EXPENSE	205.17	583.62
	515100 RETIREMENT PLANS EXPENSE	459.41	1,364.00
	515200 FICA EXPENSE	455.46	1,355.69
	515400 LIFE & ACCIDENT INS EXP	1.18	4.68
	515500 HEALTH INSURANCE EXPENSE	339.71	687.24
	516500 WORKERS COMP PREMIUMS	297.04	297.04
	Major Account 510000 Total	7,689.18	21,926.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.38
	521400 DATA PROCESSING EXPENSE	13.18	115.98
	521500 PUBLICATION & PRINT EXP	199.00	864.28
	522200 CONFERENCE REGISTRATION	1,340.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	1,552.18	2,435.89
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		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	114.13	546.95
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	121.13	1,234.74
	Fund 10000 Expenditures Total	9,362.49	25,596.64
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	189,763.98-	795,907.81-
	Major Account 450000 Total	189,763.98-	795,907.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,691.59-	32,659.22-
	Major Account 480000 Total	7,691.59-	32,659.22-
	Fund 27215 Revenue Total	197,455.57-	828,567.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	173.15	173.15
	Major Account 510000 Total	173.15	173.15
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE	17.81	53.58
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	17.81	684.56
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT MILEAGE	97.44	97.44
	573120 STATE OWN TRANSPORT LEASE FEE	21.37	21.37
	Major Account 570000 Total	118.81	118.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID		300,234.08
	Major Account 590000 Total		382,743.08
	Fund 27215 Expenditures Total	309.77	383,719.60
27225 INDUSTRIAL RECOVERY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,668.83-	7,079.58-
	Major Account 480000 Total	1,668.83-	7,079.58-
	Fund 27225 Revenue Total	1,668.83-	7,079.58-
	Subprogram Revenues	199,124.40-	835,646.61-
	Subprogram Expenditures	9,672.26	409,316.24

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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	822.32	2,534.98
	511800 COMPENSATORY TIME PAID		6.74
	512100 VACATION LEAVE EXPENSE	61.22	61.22
	512300 HOLIDAY LEAVE EXPENSE	24.00	116.24
	515100 RETIREMENT PLANS EXPENSE	67.94	203.61
	515200 FICA EXPENSE	67.73	201.66
	515400 LIFE & ACCIDENT INS EXP	.15	.52
	515500 HEALTH INSURANCE EXPENSE	51.45	191.42
	516500 WORKERS COMP PREMIUMS	231.80	231.80
	Major Account 510000 Total	<u>1,326.61</u>	<u>3,548.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.45
	521400 DATA PROCESSING EXPENSE	19.24	57.87
	541100 ACCTG & AUDITING SERVICES		308.42
	Major Account 520000 Total	<u>19.24</u>	<u>396.74</u>
	Fund 10000 Expenditures Total	<u>1,345.85</u>	<u>3,944.93</u>
	Subprogram Expenditures	<u>1,345.85</u>	<u>3,944.93</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.26	1,753.27
	511300 OVERTIME PAYMENTS		17.25
	512100 VACATION LEAVE EXPENSE		56.97
	512200 SICK LEAVE EXPENSE	9.94	9.94
	512300 HOLIDAY LEAVE EXPENSE	20.02	206.57
	512500 FUNERAL LEAVE EXPENSE	20.02	20.02
	515100 RETIREMENT PLANS EXPENSE	62.09	154.49
	515200 FICA EXPENSE	61.24	151.34
	515400 LIFE & ACCIDENT INS EXP	.18	.57
	515500 HEALTH INSURANCE EXPENSE	63.78	188.91
	516500 WORKERS COMP PREMIUMS	21.83	21.83
	Major Account 510000 Total	<u>1,038.36</u>	<u>2,581.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.14	6.43
	541100 ACCTG & AUDITING SERVICES		164.72
	Major Account 520000 Total	<u>2.14</u>	<u>171.15</u>
	590000 Government Aid		
	599300 1099-AID-INCOME	10,000.00	30,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>30,000.00</u>
	Fund 10000 Expenditures Total	<u>11,040.50</u>	<u>32,752.31</u>
	Subprogram Expenditures	<u>11,040.50</u>	<u>32,752.31</u>

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
	521400 DATA PROCESSING EXPENSE	14.25	42.86
	Major Account 520000 Total	14.25	64.73
	Fund 47240 Expenditures Total	14.25	64.73
	Subprogram Expenditures	14.25	64.73

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,895.11	67,982.00
	512100 VACATION LEAVE EXPENSE	2,286.13	7,254.64
	512200 SICK LEAVE EXPENSE	1,122.69	4,404.33
	512300 HOLIDAY LEAVE EXPENSE	966.54	2,934.82
	512500 FUNERAL LEAVE EXPENSE		2,113.99
	515100 RETIREMENT PLANS EXPENSE	2,191.83	6,341.69
	515200 FICA EXPENSE	2,154.11	6,123.53
	515400 LIFE & ACCIDENT INS EXP	4.72	18.07
	515500 HEALTH INSURANCE EXPENSE	2,105.49	9,015.67
	516500 WORKERS COMP PREMIUMS	2,326.31	2,326.31
	Major Account 510000 Total	<u>38,052.93</u>	<u>108,515.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.35	42.95
	521200 COM EXPENSE - VOICE/DATA		3,940.99
	521400 DATA PROCESSING EXPENSE	220.51	1,044.92
	521500 PUBLICATION & PRINT EXP	199.00	199.00
	522120 SUBSCRIPTION EXPENSE		40.00
	522200 CONFERENCE REGISTRATION	160.00	1,953.00
	524600 RENT EXPENSE-BUILDINGS	274.31	1,097.24
	524700 RENT EXP-OTHER REAL PROP	100.00	373.00
	531100 OFFICE SUPPLIES EXPENSE	217.83	610.03
	533900 FOOD EXPENSE		89.00
	534901 MARKETING SUPPLY EXPENSE		26.92
	538100 VEHICLE & EQUIP SUP EXP		43.21
	541100 ACCTG & AUDITING SERVICES		733.67
	556300 SURETY & NOTARY BONDS	25.05	25.05
	Major Account 520000 Total	<u>1,212.05</u>	<u>10,218.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	1,694.93	2,997.07
	571120 B & L-OUT-OF-STATE TRAINING		1,130.04
	571121 B & L-OUT-OF-STATE PROSPECT		151.41
	571600 MEALS-NOT TRAVEL STATUS		78.48
	571900 MEALS-ONE DAY TRAVEL		33.02
	572100 COMMERCIAL TRANSPORTATIO		771.40
	573110 STATE-OWNED TRANSPORT MILEAGE	2,949.50	6,518.54
	573120 STATE-OWN TRANSPORT LEASE FEE	1,492.75	4,168.25
	574500 PERSONAL VEHICLE MILEAGE	281.95	1,715.41

Program Summary by Subprogram

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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		
	575100 MISC TRAVEL EXPENSE	7.00	138.40
	Major Account 570000 Total	6,426.13	17,779.02
	Fund 10000 Expenditures Total	45,691.11	136,513.05
	Subprogram Expenditures	45,691.11	136,513.05
	Program Revenues	215,022.64	1,252,757.92
	Program Expenditures	1,475,860.00	4,744,943.35

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	6,192.93-	27,058.66-
	Major Account 480000 Total	6,192.93-	27,058.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	293,900.00
	Major Account 490000 Total	250,000.00	293,900.00
	Fund 27260 Revenue Total	243,807.07	266,841.34
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	243,807.07	266,841.34
	Subprogram Expenditures		250,000.00
	Program Revenues	243,807.07	266,841.34
	Program Expenditures		250,000.00
	Agency Revenues	2,684,142.50-	13,519,297.35-
	Agency Expenditures	5,478,311.06	15,331,823.18

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS	50.00-	50.00-
	475101 APPLICATION FEES	300.00-	900.00-
	475102 LICENSING FEES		340.00-
	475103 RENEWAL FEES	1,530.00-	1,700.00-
	475104 RENEWAL LATE FEES	170.00-	289.00-
	Major Account 470000 Total	2,050.00-	3,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.28-	167.95-
	Major Account 480000 Total	36.28-	167.95-
	Fund 27310 Revenue Total	2,086.28-	3,446.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.86	62.68
	521500 PUBLICATION & PRINT EXP	39.01	49.19
	522200 CONFERENCE REGISTRATION	900.00	900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		3,404.00
	559100 OTHER OPERATING EXP	400.00	416.00
	Major Account 520000 Total	1,393.87	4,872.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.30	649.30
	574500 PERSONAL VEHICLE MILEAGE	481.38	546.07
	575100 MISC TRAVEL EXPENSE	44.00	53.00
	Major Account 570000 Total	1,174.68	1,248.37
	Fund 27310 Expenditures Total	2,568.55	6,121.24
	Subprogram Revenues	2,086.28-	3,446.95-
	Subprogram Expenditures	2,568.55	6,121.24
	Program Revenues	2,086.28-	3,446.95-
	Program Expenditures	2,568.55	6,121.24
	Agency Revenues	2,086.28-	3,446.95-
	Agency Expenditures	2,568.55	6,121.24

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,864.14-
	Major Account 470000 Total		375,864.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.93-	2,907.11-
	Major Account 480000 Total	903.93-	2,907.11-
	Fund 27410 Revenue Total	903.93-	378,771.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,093.41	49,533.90
	511600 PER DIEM PAYMENTS	960.00	3,360.00
	512100 VACATION LEAVE EXPENSE	843.83	6,146.90
	512200 SICK LEAVE EXPENSE	854.08	413.22
	512300 HOLIDAY LEAVE EXPENSE	647.97	1,943.91
	515100 RETIREMENT PLANS EXPENSE	1,455.57	4,345.76
	515200 FICA EXPENSE	1,416.72	4,121.63
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	3,262.96	13,051.84
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	26,537.42	84,734.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.82	406.30
	521200 COM EXPENSE - VOICE/DATA	294.22	1,968.98
	521500 PUBLICATION & PRINT EXP	11.87	289.14
	521900 AWARDS EXPENSE		81.05
	522100 DUES & SUBSCRIPTION EXP		2,798.00
	522200 CONFERENCE REGISTRATION	118.00	1,528.00
	524600 RENT EXPENSE-BUILDINGS	721.28	2,885.12
	524900 RENT EXP-DEPR SURCHARGE	323.84	1,295.36
	531100 OFFICE SUPPLIES EXPENSE	82.01	1,061.42
	532100 NON-CAPITALIZED EQUIP PU	1,741.00	1,856.15
	541100 ACCTG & AUDITING SERVICES	43.75	401.25
	541700 LEGAL RELATED EXPENSE	798.55	1,352.20
	542500 ENG & ARCH SERVICES	16,500.00	66,000.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	556100 INSURANCE EXPENSE		28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	20,908.34	90,555.21
	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	49.24	1,258.04
	572100 COMMERCIAL TRANSPORTATIO		881.39
	574500 PERSONAL VEHICLE MILEAGE	786.50	3,649.43
	575100 MISC TRAVEL EXPENSE	10.00	176.75
	Major Account 570000 Total	845.74	5,965.61
	Fund 27410 Expenditures Total	48,291.50	181,255.50
	Subprogram Revenues	903.93-	378,771.25-
	Subprogram Expenditures	48,291.50	181,255.50
	Program Revenues	903.93-	378,771.25-
	Program Expenditures	48,291.50	181,255.50
	Agency Revenues	903.93-	378,771.25-
	Agency Expenditures	48,291.50	181,255.50

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,084,512.00-	1,084,512.00-
	Major Account 470000 Total	1,084,512.00-	1,084,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.34-	5,671.33-
	484500 REIMB NON-GOVT SOURCES		52.54-
	Major Account 480000 Total	997.34-	5,723.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	84.37-	355.93-
	493100 OPERATING TRANSFERS IN	165,430.00-	165,430.00-
	Major Account 490000 Total	165,514.37-	165,785.93-
	Fund 27510 Revenue Total	1,251,023.71-	1,256,021.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,325.17	259,382.23
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	300.00	1,425.00
	512100 VACATION LEAVE EXPENSE	5,282.93	19,101.68
	512200 SICK LEAVE EXPENSE	3,043.29	7,831.42
	512300 HOLIDAY LEAVE EXPENSE	4,086.49	10,700.42
	515100 RETIREMENT PLANS EXPENSE	7,393.46	22,353.62
	515200 FICA EXPENSE	4,852.35	16,506.07
	515400 LIFE & ACCIDENT INS EXP	7.68	32.88
	515500 HEALTH INSURANCE EXPENSE	6,633.18	26,532.72
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	117,924.55	372,213.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.08	141.02
	521200 COM EXPENSE - VOICE/DATA	765.46	3,149.10
	521400 DATA PROCESSING EXPENSE	139.00	556.00
	521500 PUBLICATION & PRINT EXP	573.61	1,303.66
	522100 DUES & SUBSCRIPTION EXP	11,960.00	36,617.50
	522200 CONFERENCE REGISTRATION	1,580.00	5,700.00
	523100 UTILITIES EXPENSE		182.52
	524600 RENT EXPENSE-BUILDINGS	5,245.63	10,826.11
	524700 RENT EXP-OTHER REAL PROP	484.00	689.00
	524900 RENT EXP-DEPR SURCHARGE	1,181.02	1,181.02
	525100 RENT EXP-OFFICE EQUIP		40.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	3,775.00

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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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		32.40
	531100 OFFICE SUPPLIES EXPENSE	605.55	3,767.55
	532100 NON-CAPITALIZED EQUIP PU	96.00	13,079.36
	533100 HOUSEHOLD & INSTIT EXP		284.19
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	3,662.00	30,654.53
	542100 SOS TEMP SERV - PERSONNEL	1,767.55	7,717.34
	543500 MGT CONSULTANT SERVICES	25,000.00	100,000.00
	554900 OTHER CONTRACTUAL SERVICES	104.40	1,203.42
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP	482.91	1,816.91
	Major Account 520000 Total	54,669.96	223,764.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.56	936.54
	571600 MEALS-NOT TRAVEL STATUS	1,200.32	1,689.56
	572100 COMMERCIAL TRANSPORTATIO	147.00	1,744.27
	574500 PERSONAL VEHICLE MILEAGE	90.41	1,566.49
	575100 MISC TRAVEL EXPENSE	86.00	237.25
	Major Account 570000 Total	1,544.29	6,174.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	174,138.80	608,954.11
	Subprogram Revenues	1,251,023.71	1,256,021.80
	Subprogram Expenditures	174,138.80	608,954.11

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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	1,706.32	15,286.98
	543500 MGT CONSULTANT SERVICES	22,916.63	91,666.64
	Major Account 520000 Total	<u>24,622.95</u>	<u>106,953.62</u>
	Fund 27510 Expenditures Total	<u>24,622.95</u>	<u>106,953.62</u>
	Subprogram Expenditures	<u>24,622.95</u>	<u>106,953.62</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	110.00	110.00
	541500 LEGAL SERVICES EXPENSE	4,585.78	4,946.98
	543500 MGT CONSULTANT SERVICES	15,833.37	63,333.36
	Major Account 520000 Total	<u>20,529.15</u>	<u>68,390.34</u>
	Fund 27510 Expenditures Total	<u>20,529.15</u>	<u>68,390.34</u>
	Subprogram Expenditures	<u>20,529.15</u>	<u>68,390.34</u>
	Program Revenues	<u>1,251,023.71-</u>	<u>1,256,021.80-</u>
	Program Expenditures	<u>219,290.90</u>	<u>784,298.07</u>
	Agency Revenues	<u>1,251,023.71-</u>	<u>1,256,021.80-</u>
	Agency Expenditures	<u>219,290.90</u>	<u>784,298.07</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.93-	54.87-
	Major Account 480000 Total	12.93-	54.87-
	Fund 27610 Revenue Total	12.93-	54.87-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.70-	47.49-
	Major Account 480000 Total	10.70-	47.49-
	Fund 47610 Revenue Total	10.70-	47.49-
	Subprogram Revenues	23.63-	102.36-

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,279.73	31,128.57
	511300 OVERTIME PAYMENTS	929.30	2,510.05
	512100 VACATION LEAVE EXPENSE	932.27	1,897.63
	512200 SICK LEAVE EXPENSE	1,511.89	1,968.76
	512300 HOLIDAY LEAVE EXPENSE	404.27	1,212.81
	515100 RETIREMENT PLANS EXPENSE	977.75	2,899.20
	515200 OASDI EXPENSE	971.26	2,851.33
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,031.08	4,124.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	16,039.47	49,926.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	33.32
	521200 COM EXPENSE - VOICE/DATA	362.12	1,584.71
	521400 DATA PROCESSING EXPENSE		231.20
	521500 PUBLICATION & PRINT EXP		693.81
	531100 OFFICE SUPPLIES EXPENSE		45.64
	532100 NON-CAPITALIZED EQUIP PU	499.99	499.99
	541100 ACCTG & AUDITING SERVICES		277.25
	542100 SOS TEMP SERV - PERSONNEL	2,220.99	7,865.23
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	3,104.19	11,274.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.00
	574500 PERSONAL VEHICLE MILEAGE		862.63
	Major Account 570000 Total		1,198.63
	Fund 10000 Expenditures Total	19,143.66	62,399.15
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.35-	124.60-
	Major Account 480000 Total	29.35-	124.60-
	Fund 27220 Revenue Total	29.35-	124.60-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	38.56
	Major Account 520000 Total	9.02	38.56
	Fund 27220 Expenditures Total	9.02	38.56

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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 Revenues	<u>29.35-</u>	<u>124.60-</u>
	Subprogram Expenditures	<u>19,152.68</u>	<u>62,437.71</u>
	Program Revenues	<u>52.98-</u>	<u>226.96-</u>
	Program Expenditures	<u>19,152.68</u>	<u>62,437.71</u>
	Agency Revenues	<u>52.98-</u>	<u>226.96-</u>
	Agency Expenditures	<u>19,152.68</u>	<u>62,437.71</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,085.25	10,393.00
	515200 FICA EXPENSE	159.52	795.08
	Major Account 510000 Total	<u>2,244.77</u>	<u>11,188.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		305.10
	Major Account 570000 Total		<u>305.10</u>
	Fund 10000 Expenditures Total	<u>2,244.77</u>	<u>11,493.18</u>
	Subprogram Expenditures	<u>2,244.77</u>	<u>11,493.18</u>
	Program Expenditures	<u>2,244.77</u>	<u>11,493.18</u>

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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	27.00-	1,142.00-
	474100 GENERAL BUSINESS FEES	800.00-	1,400.00-
	Major Account 470000 Total	827.00-	2,542.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total		.76-
	Fund 10000 Revenue Total	827.00-	2,542.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,241.57	39,205.27
	512100 VACATION LEAVE EXPENSE	886.57	3,031.62
	512200 SICK LEAVE EXPENSE	898.27	2,728.37
	512300 HOLIDAY LEAVE EXPENSE	518.15	1,554.45
	515100 RETIREMENT PLANS EXPENSE	1,163.97	3,483.36
	515200 FICA EXPENSE	1,107.22	3,230.98
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,062.04	8,248.16
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	19,880.67	65,698.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.03	420.61
	521200 COM EXPENSE - VOICE/DATA	115.07	452.01
	521400 DATA PROCESSING EXPENSE	131.09	923.94
	521500 PUBLICATION & PRINT EXP		5,401.50
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	268.25	821.00
	522200 CONFERENCE REGISTRATION		348.00
	524600 RENT EXPENSE-BUILDINGS	893.50	3,574.01
	524900 RENT EXP-DEPR SURCHARGE	392.19	1,568.75
	531100 OFFICE SUPPLIES EXPENSE	327.49	455.89
	533900 FOOD EXPENSE	43.39	96.71
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	22.50	2,255.75
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,543.51	16,892.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.67

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	153.80	334.79
	Major Account 570000 Total	153.80	622.46
	Fund 10000 Expenditures Total	22,577.98	83,213.81
	Subprogram Revenues	827.00-	2,542.76-
	Subprogram Expenditures	22,577.98	83,213.81
	Program Revenues	827.00-	2,542.76-
	Program Expenditures	22,577.98	83,213.81
	Agency Revenues	827.00-	2,542.76-
	Agency Expenditures	24,822.75	94,706.99

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,241.10	17,141.71
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	353.64	1,508.23
	512200 SICK LEAVE EXPENSE	278.94	842.36
	512300 HOLIDAY LEAVE EXPENSE	202.53	647.38
	515100 RETIREMENT PLANS EXPENSE	455.06	1,510.09
	515200 FICA EXPENSE	441.29	1,437.10
	515400 LIFE & ACCIDENT INS EXP	1.17	5.03
	515500 HEALTH INSURANCE EXPENSE	707.41	3,144.66
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>7,681.14</u>	<u>27,407.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.82	381.18
	521400 DATA PROCESSING EXPENSE	54.54	294.64
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE		205.32
	541100 ACCTG & AUDITING SERVICES		855.40
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	<u>157.36</u>	<u>2,592.94</u>
	590000 Government Aid		
	599163 STATE AID	82,026.23	127,619.25
	Major Account 590000 Total	<u>82,026.23</u>	<u>127,619.25</u>
	Fund 10000 Expenditures Total	<u>89,864.73</u>	<u>157,619.45</u>
	Subprogram Expenditures	<u>89,864.73</u>	<u>157,619.45</u>
	Program Expenditures	<u>89,864.73</u>	<u>157,619.45</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	13,876.00	20,104.23
	512100 VACATION LEAVE EXPENSE	215.16	276.11
	512200 SICK LEAVE EXPENSE	116.41	131.87
	512300 HOLIDAY LEAVE EXPENSE	496.97	993.95
	515100 RETIREMENT PLANS EXPENSE	1,101.09	1,610.33
	515200 FICA EXPENSE	1,095.92	1,602.44
	515400 LIFE & ACCIDENT INS EXP	2.65	3.71
	515500 HEALTH INSURANCE EXPENSE	1,149.79	1,666.57
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>18,053.99</u>	<u>27,491.71</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	591.34	591.34
	532100 NON-CAPITALIZED EQUIP PU		4,283.28
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	<u>591.34</u>	<u>7,109.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	399.36	399.36
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	Major Account 570000 Total	<u>455.86</u>	<u>455.86</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		<u>2,743.78</u>
	590000 Government Aid		
	599163 STATE AID	120,935.26	436,551.16
	Major Account 590000 Total	<u>120,935.26</u>	<u>436,551.16</u>
	Fund 10000 Expenditures Total	<u>140,036.45</u>	<u>474,351.84</u>
	Subprogram Expenditures	<u>140,036.45</u>	<u>474,351.84</u>
	Program Expenditures	<u>140,036.45</u>	<u>474,351.84</u>

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As of October 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,737.91	12,379.87
	511800 COMPENSATORY TIME PAID	25.10	45.86
	512100 VACATION LEAVE EXPENSE	217.69	921.21
	512200 SICK LEAVE EXPENSE	106.89	404.09
	512300 HOLIDAY LEAVE EXPENSE	140.94	432.20
	515100 RETIREMENT PLANS EXPENSE	316.63	1,062.05
	515200 FICA EXPENSE	300.07	1,003.85
	515400 LIFE & ACCIDENT INS EXP	.88	3.87
	515500 HEALTH INSURANCE EXPENSE	595.92	2,526.61
	Major Account 510000 Total	5,442.03	18,779.61
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,250.00
	543300 IT CONSULTING-OTHER		2,499.00
	Major Account 520000 Total		3,749.00
	Fund 10000 Expenditures Total	5,442.03	22,528.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,000.00-
	Major Account 460000 Total		140,000.00-
	Fund 47810 Revenue Total		140,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,035.85	24,482.38
	511800 COMPENSATORY TIME PAID		19.71
	512100 VACATION LEAVE EXPENSE		487.23
	512200 SICK LEAVE EXPENSE	438.71	1,132.96
	512300 HOLIDAY LEAVE EXPENSE	292.23	805.32
	515100 RETIREMENT PLANS EXPENSE	656.48	2,016.39
	515200 FICA EXPENSE	617.41	1,948.43
	515400 LIFE & ACCIDENT INS EXP	1.78	7.15
	515500 HEALTH INSURANCE EXPENSE	1,042.50	3,094.35
	Major Account 510000 Total	11,084.96	33,993.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.33	188.36
	521200 COM EXPENSE - VOICE/DATA	188.46	699.80
	521400 DATA PROCESSING EXPENSE	98.18	530.36
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP	4,750.00	4,750.00
	522200 CONFERENCE REGISTRATION		175.00

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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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	138.75	138.75
	541100 ACCTG & AUDITING SERVICES	2,452.14	2,452.14
	Major Account 520000 Total	7,764.86	8,949.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.48	626.06
	572100 COMMERCIAL TRANSPORTATIO		674.20
	573100 STATE-OWNED TRANSPORT	857.15	1,351.46
	574500 PERSONAL VEHICLE MILEAGE	1,073.48	2,186.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,026.11	4,868.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,177.10	87,817.06
	599162 FEDERAL AID	13,749.04	24,267.51
	Major Account 590000 Total	72,926.14	112,084.57
	Fund 47810 Expenditures Total	93,802.07	159,895.86
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,818.00-	158,818.00-
	Major Account 460000 Total	158,818.00-	158,818.00-
	Fund 47821 Revenue Total	158,818.00-	158,818.00-
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	387.77	1,846.15
	512100 VACATION LEAVE EXPENSE	136.24	402.50
	512200 SICK LEAVE EXPENSE	48.08	75.67
	512300 HOLIDAY LEAVE EXPENSE	19.73	71.74
	515100 RETIREMENT PLANS EXPENSE	44.30	179.39
	515200 FICA EXPENSE	43.04	169.10
	515400 LIFE & ACCIDENT INS EXP	.11	.69
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total	679.27	2,947.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.63	318.60
	521400 DATA PROCESSING EXPENSE	43.64	235.72

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	129.27	5,304.32
	Fund 47825 Expenditures Total	808.54	8,252.15
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.66-	735.50-
	Major Account 480000 Total	86.66-	735.50-
	Fund 47826 Revenue Total	86.66-	735.50-
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	6,970.00	70,854.15
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total	6,970.00	85,520.89
	Fund 47826 Expenditures Total	6,970.00	87,021.89
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.22-	1,376.36-
	Major Account 480000 Total	324.22-	1,376.36-
	Fund 47827 Revenue Total	324.22-	1,376.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,229.42	7,959.51
	Major Account 590000 Total	2,229.42	7,959.51
	Fund 47827 Expenditures Total	2,229.42	7,959.51
	Subprogram Revenues	159,228.88-	300,963.08-
	Subprogram Expenditures	109,252.06	285,658.02

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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	130.20-	150.14-
	Major Account 490000 Total	130.20-	150.14-
	Fund 10000 Revenue Total	130.20-	228.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,118.03	66,871.83
	511800 COMPENSATORY TIME PAID	200.83	294.30
	512100 VACATION LEAVE EXPENSE	1,761.07	7,001.46
	512200 SICK LEAVE EXPENSE	1,285.64	2,722.63
	512300 HOLIDAY LEAVE EXPENSE	904.57	2,702.87
	515100 RETIREMENT PLANS EXPENSE	1,967.11	5,953.48
	515200 FICA EXPENSE	1,960.37	5,886.90
	515400 LIFE & ACCIDENT INS EXP	4.39	18.17
	515500 HEALTH INSURANCE EXPENSE	1,180.22	4,885.04
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	31,382.23	98,619.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.83	468.44
	521200 COM EXPENSE - VOICE/DATA	444.22	1,678.87
	521400 DATA PROCESSING EXPENSE	355.81	1,824.97
	521500 PUBLICATION & PRINT EXP	493.94	1,179.19
	522100 DUES & SUBSCRIPTION EXP		4,002.00
	522200 CONFERENCE REGISTRATION		154.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	14,767.96
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	5,380.52
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	550.60	1,236.59
	532100 NON-CAPITALIZED EQUIP PU		908.37
	534600 ED & RECREATIONAL SUP EX	1.60	1.60
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL	57.14	57.14
	548700 REFUSE/RECYCLING	4.86	4.86
	554900 OTHER CONTRACTUAL SERVICES		142.00
	556100 INSURANCE EXPENSE		224.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.00	1,995.35
	Major Account 520000 Total	7,627.62	35,821.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT		23.53
	574500 PERSONAL VEHICLE MILEAGE	606.25	1,071.81
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	609.75	2,026.23
	Fund 10000 Expenditures Total	39,619.60	136,467.07
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.15	18.15
	Major Account 570000 Total	18.15	18.15
	Fund 47810 Expenditures Total	18.15	18.15
	Subprogram Revenues	130.20	228.88
	Subprogram Expenditures	39,637.75	136,485.22

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	3,833.98	12,090.94
	512100 VACATION LEAVE EXPENSE		1,565.39
	512200 SICK LEAVE EXPENSE		335.81
	512300 HOLIDAY LEAVE EXPENSE	150.35	451.05
	512500 FUNERAL LEAVE EXPENSE	526.23	526.23
	515100 RETIREMENT PLANS EXPENSE	337.77	1,120.94
	515200 FICA EXPENSE	343.92	1,140.02
	515400 LIFE & ACCIDENT INS EXP	.48	2.15
	Major Account 510000 Total	5,192.73	17,232.53
	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	5,192.73	18,922.39
	Subprogram Revenues		39,496.00-
	Subprogram Expenditures	5,192.73	18,922.39

Secure Version - Prior Month

As of October 31, 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	2,976.71	8,682.86
	512100 VACATION LEAVE EXPENSE	168.35	769.86
	512200 SICK LEAVE EXPENSE	147.99	397.84
	512300 HOLIDAY LEAVE EXPENSE	113.48	340.44
	515100 RETIREMENT PLANS EXPENSE	255.07	763.04
	515200 FICA EXPENSE	250.60	739.32
	515400 LIFE & ACCIDENT INS EXP	.47	1.87
	515500 HEALTH INSURANCE EXPENSE	328.80	1,315.10
	Major Account 510000 Total	4,241.47	13,010.33
	Fund 27810 Expenditures Total	4,241.47	13,010.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		405,000.00-
	Major Account 460000 Total		405,000.00-
	Fund 47810 Revenue Total		405,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,460.02	20,660.62
	511800 COMPENSATORY TIME PAID		50.73
	512100 VACATION LEAVE EXPENSE	407.13	1,367.76
	512200 SICK LEAVE EXPENSE	277.21	861.47
	512300 HOLIDAY LEAVE EXPENSE	322.37	870.94
	515100 RETIREMENT PLANS EXPENSE	708.71	1,784.63
	515200 FICA EXPENSE	701.78	1,740.15
	515400 LIFE & ACCIDENT INS EXP	1.40	5.03
	515500 HEALTH INSURANCE EXPENSE	670.60	2,439.07
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	11,549.22	31,985.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.11	78.08
	521200 COM EXPENSE - VOICE/DATA	136.90	512.11
	521400 DATA PROCESSING EXPENSE	65.45	353.57
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		205.32
	541100 ACCTG & AUDITING SERVICES	7,872.49	8,727.89
	543100 IT CONSULTING-APPLICATIONS	25,920.00	25,920.00
	543500 MGT CONSULTANT SERVICES	1,983.00	21,983.00
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	36,048.95	58,568.07

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	97.02	110.11
	573100 STATE-OWNED TRANSPORT	297.79	401.49
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	Major Account 570000 Total	451.31	568.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,642.54	131,870.16
	599162 FEDERAL AID		121,594.00
	Major Account 590000 Total	25,642.54	253,464.16
	Fund 47810 Expenditures Total	73,692.02	344,585.73
	Subprogram Revenues		405,000.00
	Subprogram Expenditures	77,933.49	357,596.06

Secure Version - Prior Month

As of October 31, 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-
	Major Account 460000 Total		40,000.00-
	Fund 47810 Revenue Total		40,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	15,054.39	62,695.57
	Major Account 590000 Total	15,054.39	62,695.57
	Fund 47810 Expenditures Total	15,054.39	62,695.57
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	15,054.39	62,695.57

Secure Version - Prior Month

As of October 31, 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	2,049.49	6,249.72
	511800 COMPENSATORY TIME PAID	25.10	25.10
	512100 VACATION LEAVE EXPENSE	116.20	406.47
	512200 SICK LEAVE EXPENSE	182.81	422.37
	512300 HOLIDAY LEAVE EXPENSE	81.84	245.52
	515100 RETIREMENT PLANS EXPENSE	183.87	550.32
	515200 FICA EXPENSE	183.40	544.32
	515400 LIFE & ACCIDENT INS EXP	.35	1.35
	515500 HEALTH INSURANCE EXPENSE	151.38	605.56
	Major Account 510000 Total	2,974.44	9,050.73
	Fund 10000 Expenditures Total	2,974.44	9,050.73
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	695,000.00-
	Major Account 460000 Total	500,000.00-	695,000.00-
	Fund 47810 Revenue Total	500,000.00-	695,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.90	21,506.28
	511800 COMPENSATORY TIME PAID		26.70
	512100 VACATION LEAVE EXPENSE	734.54	1,637.09
	512200 SICK LEAVE EXPENSE	119.40	433.64
	512300 HOLIDAY LEAVE EXPENSE	255.76	812.00
	515100 RETIREMENT PLANS EXPENSE	529.55	1,830.57
	515200 FICA EXPENSE	518.37	1,764.45
	515400 LIFE & ACCIDENT INS EXP	1.29	6.37
	515500 HEALTH INSURANCE EXPENSE	742.23	3,248.10
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	8,863.04	32,367.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.63	318.60
	521400 DATA PROCESSING EXPENSE	43.64	235.72
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		427.70
	543500 MGT CONSULTANT SERVICES	3,500.00	7,000.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	3,629.27	9,866.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.48	108.57

Secure Version - Prior Month

As of October 31, 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>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.89	158.59
	Major Account 570000 Total	150.37	267.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,734.06	361,412.51
	599162 FEDERAL AID	28,816.79	57,334.63
	Major Account 590000 Total	173,550.85	418,747.14
	Fund 47810 Expenditures Total	186,193.53	461,248.07
	Subprogram Revenues	500,000.00-	695,000.00-
	Subprogram Expenditures	189,167.97	470,298.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.38	423.38
	515100 RETIREMENT PLANS EXPENSE	31.71	31.71
	515200 FICA EXPENSE	31.31	31.31
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	29.55	29.55
	Major Account 510000 Total	516.04	516.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,444.25
	Major Account 590000 Total		60,444.25
	Fund 47810 Expenditures Total	516.04	60,960.29
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	516.04	60,960.29

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		
	571100 BOARD & LODGING	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	205.66	557.65
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	215.66	567.65
	Fund 10000 Expenditures Total	215.66	697.65
	Subprogram Expenditures	215.66	697.65

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	6,728.50
	Major Account 590000 Total	3,364.25	6,728.50
	Fund 10000 Expenditures Total	3,364.25	6,728.50
	Subprogram Revenues		29.76-
	Subprogram Expenditures	3,364.25	6,728.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	102,903.80
	Major Account 520000 Total	25,725.95	102,903.80
	Fund 47810 Expenditures Total	25,725.95	102,903.80
	Subprogram Expenditures	25,725.95	102,903.80

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		46,448.00
	Major Account 590000 Total		46,448.00
	Fund 47810 Expenditures Total		46,448.00
	Subprogram Revenues		43,000.00-
	Subprogram Expenditures		46,448.00
	Program Revenues	659,359.08-	1,593,717.72-
	Program Expenditures	466,060.29	1,549,394.30

Secure Version - Prior Month

As of October 31, 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		5,827.50-
	Major Account 470000 Total		5,827.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		195.00-
	Major Account 480000 Total		195.00-
	Fund 27810 Revenue Total		6,022.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		545.91
	511800 COMPENSATORY TIME PAID		5.78
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		7.96
	512300 HOLIDAY LEAVE EXPENSE		11.56
	515100 RETIREMENT PLANS EXPENSE		43.12
	515200 FICA EXPENSE		41.15
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		83.09
	Major Account 510000 Total		743.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.94	241.95
	521200 COM EXPENSE - VOICE/DATA	85.63	318.60
	521400 DATA PROCESSING EXPENSE	21.67	213.75
	521500 PUBLICATION & PRINT EXP		199.73
	Major Account 520000 Total	123.24	974.03
	Fund 27810 Expenditures Total	123.24	1,717.18
	Subprogram Revenues		6,022.50-
	Subprogram Expenditures	123.24	1,717.18

Secure Version - Prior Month

As of October 31, 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	22,798.26	76,185.35
	511500 SHIFT DIFFERENTIAL PYMT	248.40	739.20
	511800 COMPENSATORY TIME PAID	1,174.88	2,091.81
	512100 VACATION LEAVE EXPENSE	3,397.63	8,282.04
	512200 SICK LEAVE EXPENSE	984.75	2,406.13
	512300 HOLIDAY LEAVE EXPENSE	1,115.14	3,267.99
	515100 RETIREMENT PLANS EXPENSE	2,225.31	6,961.74
	515200 FICA EXPENSE	2,151.29	6,598.43
	515400 LIFE & ACCIDENT INS EXP	6.96	28.89
	515500 HEALTH INSURANCE EXPENSE	5,048.37	21,405.89
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	39,150.99	138,189.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521500 PUBLICATION & PRINT EXP	31.84	31.84
	521900 AWARDS EXPENSE		121.95
	522100 DUES & SUBSCRIPTION EXP	182.00	819.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	113.75	906.50
	524600 RENT EXPENSE-BUILDINGS	69,773.64	279,094.56
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	148,335.96
	527200 REP & MAINT-MOTOR VEHICL	551.51	10,130.35
	531100 OFFICE SUPPLIES EXPENSE	88.44	369.94
	533100 HOUSEHOLD & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EX	1,270.77	7,105.66
	534900 MISCELLANEOUS SUP EXP	112.30	2,314.63
	534902 UNIFORMS	252.00	252.00
	538100 VEHICLE & EQUIP SUP EXP	7,100.10	10,377.30
	541100 ACCTG & AUDITING SERVICES		1,710.80
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	3,440.00	3,440.00
	555100 DATA PROC SOFTW LIC FEE	1,015.00	1,015.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	185.00	4,246.38
	Major Account 520000 Total	121,200.34	473,794.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.60	1,492.16

Secure Version - Prior Month

As of October 31, 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	365.87	1,210.93
	574500 PERSONAL VEHICLE MILEAGE	256.51	1,130.57
	Major Account 570000 Total	<u>729.98</u>	<u>3,833.66</u>
	Fund 10000 Expenditures Total	161,081.31	615,818.11
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.76-	2,570.67-
	485100 FINES FORFEITS & PENALTI	35,939.53-	152,978.78-
	Major Account 480000 Total	<u>36,524.29-</u>	<u>155,549.45-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		<u>467.45-</u>
	Fund 27810 Revenue Total	36,524.29-	156,016.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,730.70	62,305.17
	511800 COMPENSATORY TIME PAID	431.98	936.71
	512100 VACATION LEAVE EXPENSE	3,648.46	6,807.19
	512200 SICK LEAVE EXPENSE	219.68	1,202.90
	512300 HOLIDAY LEAVE EXPENSE	828.66	2,485.98
	512500 FUNERAL LEAVE EXPENSE		658.04
	515100 RETIREMENT PLANS EXPENSE	1,861.50	5,570.83
	515200 FICA EXPENSE	1,723.33	4,977.64
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	6,041.92	24,167.68
	Major Account 510000 Total	<u>34,491.03</u>	<u>109,131.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.44	3,153.32
	521200 COM EXPENSE - VOICE/DATA	2,619.96	10,538.97
	521400 DATA PROCESSING EXPENSE	1,651.79	12,257.10
	521500 PUBLICATION & PRINT EXP	10.18	830.83
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	941.04	3,649.20
	534600 ED & RECREATIONAL SUP EX		402.75
	538100 VEHICLE & EQUIP SUP EXP	2,763.00	2,763.00
	548700 REFUSE/RECYCLING	15.54	15.54
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP	18.00	53.10
	Major Account 520000 Total	<u>9,055.95</u>	<u>33,846.91</u>

Secure Version - Prior Month

As of October 31, 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>
27810 LAW ENFORCEMENT IMP FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.29	34.29
	574500 PERSONAL VEHICLE MILEAGE	394.38	879.22
	Major Account 570000 Total	<u>428.67</u>	<u>913.51</u>
	Fund 27810 Expenditures Total	43,975.65	143,891.76
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,890.54-
	Major Account 460000 Total		<u>2,890.54-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,328.15-	26,768.03-
	472100 SALE OF SUP & MAT	63.74-	160.98-
	Major Account 470000 Total	<u>4,391.89-</u>	<u>26,929.01-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.80-	2,579.48-
	483100 HOUSING & DORM RENTAL RE	2,956.00-	5,548.00-
	483200 BUILDING & SPACE RENTAL	90.00-	1,165.00-
	Major Account 480000 Total	<u>3,615.80-</u>	<u>9,292.48-</u>
	Fund 27820 Revenue Total	8,007.69-	39,112.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,723.56	79,767.48
	511800 COMPENSATORY TIME PAID	725.21	1,354.46
	512100 VACATION LEAVE EXPENSE	1,637.97	7,596.92
	512200 SICK LEAVE EXPENSE	1,537.02	2,919.96
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	3,168.00
	515100 RETIREMENT PLANS EXPENSE	2,372.16	7,099.09
	515200 FICA EXPENSE	2,375.71	7,061.60
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	870.12	3,480.48
	Major Account 510000 Total	<u>37,301.59</u>	<u>112,463.35</u>
	Fund 27820 Expenditures Total	37,301.59	112,463.35
	Subprogram Revenues	<u>44,531.98-</u>	<u>195,128.93-</u>
	Subprogram Expenditures	<u>242,358.55</u>	<u>872,173.22</u>

Secure Version - Prior Month

As of October 31, 2013

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

Secure Version - Prior Month

As of October 31, 2013

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	294.86	1,186.19
	521400 DATA PROCESSING EXPENSE	183.53	1,246.06
	531100 OFFICE SUPPLIES EXPENSE		477.91
	Major Account 520000 Total	<u>478.39</u>	<u>2,910.16</u>
	Fund 27810 Expenditures Total	478.39	2,910.16
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,516.07-
	Major Account 460000 Total		<u>23,516.07-</u>
	Fund 47810 Revenue Total		23,516.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.18	7,392.28
	511800 COMPENSATORY TIME PAID	52.04	52.04
	512100 VACATION LEAVE EXPENSE	260.21	260.21
	512200 SICK LEAVE EXPENSE		101.55
	512300 HOLIDAY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	298.32	590.34
	515200 FICA EXPENSE	288.64	563.86
	515400 LIFE & ACCIDENT INS EXP	.72	1.83
	515500 HEALTH INSURANCE EXPENSE	778.71	1,902.43
	Major Account 510000 Total	<u>5,349.82</u>	<u>10,941.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.82
	534600 ED & RECREATIONAL SUP EX		116.90
	534900 MISCELLANEOUS SUP EXP	6.41	6.41
	547100 EDUCATIONAL SERVICES	320.00	2,558.00
	Major Account 520000 Total	<u>326.41</u>	<u>2,880.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		<u>820.49</u>
	Fund 47810 Expenditures Total	<u>5,676.23</u>	<u>14,642.59</u>
	Subprogram Revenues		<u>23,516.07-</u>
	Subprogram Expenditures	<u>6,154.62</u>	<u>17,552.75</u>
	Program Revenues	<u>44,531.98-</u>	<u>224,667.50-</u>
	Program Expenditures	<u>248,636.41</u>	<u>902,183.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	500,000.00-	1,127,598.00-
	Major Account 460000 Total	500,000.00-	1,127,598.00-
	Fund 47810 Revenue Total	500,000.00-	1,127,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,755.40	13,717.29
	511800 COMPENSATORY TIME PAID		24.93
	512100 VACATION LEAVE EXPENSE	729.84	1,426.26
	512200 SICK LEAVE EXPENSE	73.42	310.39
	512300 HOLIDAY LEAVE EXPENSE	212.41	592.52
	515100 RETIREMENT PLANS EXPENSE	432.15	1,205.65
	515200 FICA EXPENSE	426.69	1,172.68
	515400 LIFE & ACCIDENT INS EXP	.98	4.06
	515500 HEALTH INSURANCE EXPENSE	434.66	1,893.39
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	7,065.55	21,449.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	541100 ACCTG & AUDITING SERVICES	1,675.37	2,103.07
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	1,675.37	2,501.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.02	614.72
	573100 STATE-OWNED TRANSPORT	406.87	522.49
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	503.89	1,734.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,324.41	715,719.39
	599162 FEDERAL AID	14,000.00	14,000.00
	Major Account 590000 Total	241,324.41	729,719.39
	Fund 47810 Expenditures Total	250,569.22	755,404.93
	Subprogram Revenues	500,000.00-	1,127,598.00-
	Subprogram Expenditures	250,569.22	755,404.93
	Program Revenues	500,000.00-	1,127,598.00-
	Program Expenditures	250,569.22	755,404.93

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	107.21	290.38
	521200 COM EXPENSE - VOICE/DATA	85.63	318.60
	521400 DATA PROCESSING EXPENSE	43.64	235.72
	521500 PUBLICATION & PRINT EXP	11.87	11.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		205.32
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	248.35	3,935.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		715.16
	574500 PERSONAL VEHICLE MILEAGE	63.84	373.46
	575100 MISC TRAVEL EXPENSE	3.50	110.10
	Major Account 570000 Total	67.34	2,223.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 10000 Expenditures Total	5,315.69	16,159.27
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.49-	2,067.62-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES	3,778.34-	9,898.77-
	484901 WORK RELEASE	12,415.84-	47,049.46-
	485100 FINES FORFEITS & PENALTI	2,755.25-	11,505.25-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	845.00-
	Major Account 480000 Total	19,644.92-	71,666.10-
	Fund 27800 Revenue Total	19,644.92-	71,666.10-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,219.98	66,548.61
	Major Account 590000 Total	18,219.98	66,548.61
	Fund 27800 Expenditures Total	18,219.98	66,548.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,000.00-	26,000.00-
	Major Account 460000 Total	26,000.00-	26,000.00-
	Fund 47810 Revenue Total	26,000.00-	26,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,100.00	17,100.00
	Major Account 590000 Total	17,100.00	17,100.00
	Fund 47810 Expenditures Total	17,100.00	17,100.00
	Subprogram Revenues	45,644.92	97,666.10
	Subprogram Expenditures	40,635.67	99,807.88
	Program Revenues	45,644.92	97,666.10
	Program Expenditures	40,635.67	99,807.88

Secure Version - Prior Month

As of October 31, 2013

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	17,469.34	52,025.51
	511800 COMPENSATORY TIME PAID	53.42	598.84
	512100 VACATION LEAVE EXPENSE	1,516.31	4,785.18
	512200 SICK LEAVE EXPENSE	1,075.51	2,955.74
	512300 HOLIDAY LEAVE EXPENSE	696.61	2,089.83
	512500 FUNERAL LEAVE EXPENSE	88.60	88.60
	515100 RETIREMENT PLANS EXPENSE	1,565.00	4,683.26
	515200 FICA EXPENSE	1,534.32	4,526.40
	515400 LIFE & ACCIDENT INS EXP	3.31	13.28
	515500 HEALTH INSURANCE EXPENSE	2,014.47	8,057.74
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>26,016.89</u>	<u>80,971.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.64	677.41
	521200 COM EXPENSE - VOICE/DATA	325.35	1,211.88
	521400 DATA PROCESSING EXPENSE	163.63	883.93
	521500 PUBLICATION & PRINT EXP	18.65	996.11
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		765.98
	541100 ACCTG & AUDITING SERVICES		427.70
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		406.05
	Major Account 520000 Total	<u>1,021.27</u>	<u>5,908.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.98	2,320.45
	572100 COMMERCIAL TRANSPORTATIO		827.60
	573100 STATE-OWNED TRANSPORT	792.04	1,873.99
	574500 PERSONAL VEHICLE MILEAGE	1,167.86	3,714.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>2,069.88</u>	<u>8,746.94</u>
	Fund 10000 Expenditures Total	<u>29,108.04</u>	<u>95,627.18</u>
	Subprogram Expenditures	<u>29,108.04</u>	<u>95,627.18</u>
	Program Expenditures	<u>29,108.04</u>	<u>95,627.18</u>

Secure Version - Prior Month

As of October 31, 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	5,666.04	16,389.87
	512100 VACATION LEAVE EXPENSE		664.38
	512200 SICK LEAVE EXPENSE	150.43	351.00
	512300 HOLIDAY LEAVE EXPENSE	200.57	601.71
	515100 RETIREMENT PLANS EXPENSE	450.54	1,348.31
	515200 FICA EXPENSE	447.64	1,326.88
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	503.48	2,013.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	7,419.66	23,817.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.64	318.61
	521400 DATA PROCESSING EXPENSE	43.64	235.72
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		725.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	Major Account 520000 Total	129.28	3,154.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE	56.50	71.20
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total	56.50	1,009.07
	590000 Government Aid		
	599163 STATE AID		14,347.12
	Major Account 590000 Total		14,347.12
	Fund 10000 Expenditures Total	7,605.44	42,327.95
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.28-	2,589.55-
	Major Account 480000 Total	572.28-	2,589.55-
	Fund 27870 Revenue Total	572.28-	2,589.55-
Expenditures	590000 Government Aid		
	599163 STATE AID	69,527.66	96,890.78
	Major Account 590000 Total	69,527.66	96,890.78
	Fund 27870 Expenditures Total	69,527.66	96,890.78

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As of October 31, 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>
27870 VIOLENCE PREVENTION CASH FUND			
	Expenditures		
	590000 Government Aid		
	Subprogram Revenues	<u>572.28</u>	<u>2,589.55</u>
	Subprogram Expenditures	<u>77,133.10</u>	<u>139,218.73</u>
	Program Revenues	<u>572.28</u>	<u>2,589.55</u>
	Program Expenditures	<u>77,133.10</u>	<u>139,218.73</u>

Secure Version - Prior Month

As of October 31, 2013

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	4,991.40	13,419.47
	512100 VACATION LEAVE EXPENSE	176.98	1,518.69
	512200 SICK LEAVE EXPENSE	73.48	325.26
	512300 HOLIDAY LEAVE EXPENSE	198.89	596.67
	512500 FUNERAL LEAVE EXPENSE	526.23	526.23
	515100 RETIREMENT PLANS EXPENSE	446.84	1,227.08
	515200 FICA EXPENSE	452.56	1,237.28
	515400 LIFE & ACCIDENT INS EXP	.63	2.27
	Major Account 510000 Total	6,867.01	18,852.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	171.27	637.22
	521400 DATA PROCESSING EXPENSE	4,192.43	8,421.10
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	4,363.70	46,915.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.44	35.44
	573100 STATE-OWNED TRANSPORT	378.02	464.71
	574500 PERSONAL VEHICLE MILEAGE	5.65	70.08
	Major Account 570000 Total	419.11	570.23
	Fund 10000 Expenditures Total	11,649.82	66,338.44
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,408.53-	113,866.54-
	Major Account 460000 Total	38,408.53-	113,866.54-
	Fund 47810 Revenue Total	38,408.53-	113,866.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,863.74	13,452.75
	512100 VACATION LEAVE EXPENSE	6.63	1,094.66
	512200 SICK LEAVE EXPENSE	63.54	216.75
	512300 HOLIDAY LEAVE EXPENSE	170.13	510.39
	515100 RETIREMENT PLANS EXPENSE	382.17	1,143.71
	515200 FICA EXPENSE	369.24	1,082.49
	515400 LIFE & ACCIDENT INS EXP	.76	3.07
	515500 HEALTH INSURANCE EXPENSE	705.84	2,823.35
	Major Account 510000 Total	6,562.05	20,327.17
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.09	593.20
	521400 DATA PROCESSING EXPENSE	76.36	412.50
	522200 CONFERENCE REGISTRATION		495.00
	543100 IT CONSULTING-APPLICATIONS	44,610.00	44,610.00
	554900 OTHER CONTRACTUAL SERVICES	29,462.50	51,537.50
	Major Account 520000 Total	74,302.95	97,648.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.15	1,193.48
	572100 COMMERCIAL TRANSPORTATIO	166.66	1,461.46
	574500 PERSONAL VEHICLE MILEAGE	10.18	84.76
	575100 MISC TRAVEL EXPENSE	90.00	181.95
	Major Account 570000 Total	560.99	2,921.65
	Fund 47810 Expenditures Total	81,425.99	120,897.02
	Subprogram Revenues	38,408.53	113,866.54
	Subprogram Expenditures	93,075.81	187,235.46
	Program Revenues	38,408.53	113,866.54
	Program Expenditures	93,075.81	187,235.46

Secure Version - Prior Month

As of October 31, 2013

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	1,044.44-	4,273.40-
	485100 FINES FORFEITS & PENALTI	30,960.42-	131,296.02-
	Major Account 480000 Total	<u>32,004.86-</u>	<u>135,569.42-</u>
	Fund 27850 Revenue Total	32,004.86-	135,569.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.21	12,337.41
	512100 VACATION LEAVE EXPENSE		144.35
	512200 SICK LEAVE EXPENSE		45.11
	512300 HOLIDAY LEAVE EXPENSE	144.35	433.05
	515100 RETIREMENT PLANS EXPENSE	324.27	970.43
	515200 FICA EXPENSE	281.44	760.51
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	6,117.31	19,415.02
	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	18.29	98.53
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>18.29</u>	<u>847.39</u>
	Fund 27850 Expenditures Total	<u>6,135.60</u>	<u>21,282.41</u>
	Subprogram Revenues	<u>32,004.86-</u>	<u>135,569.42-</u>
	Subprogram Expenditures	<u>6,135.60</u>	<u>21,282.41</u>

Secure Version - Prior Month

As of October 31, 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	13,362.38	46,694.94
	512100 VACATION LEAVE EXPENSE	491.01	4,608.61
	512200 SICK LEAVE EXPENSE	658.72	1,617.61
	512300 HOLIDAY LEAVE EXPENSE	417.98	1,741.20
	515100 RETIREMENT PLANS EXPENSE	1,117.97	4,093.14
	515200 FICA EXPENSE	1,095.15	3,930.43
	515400 LIFE & ACCIDENT INS EXP	2.30	10.90
	515500 HEALTH INSURANCE EXPENSE	1,253.07	7,173.61
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>18,398.58</u>	<u>71,017.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521200 COM EXPENSE - VOICE/DATA	307.89	1,155.13
	521400 DATA PROCESSING EXPENSE	227.41	1,140.13
	521500 PUBLICATION & PRINT EXP		5.90
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE		275.30
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	<u>535.30</u>	<u>2,695.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.82	57.64
	Major Account 570000 Total	<u>28.82</u>	<u>57.64</u>
	Fund 10000 Expenditures Total	<u>18,962.70</u>	<u>73,770.59</u>
	Subprogram Expenditures	<u>18,962.70</u>	<u>73,770.59</u>
	Program Revenues	<u>32,004.86</u>	<u>135,569.42</u>
	Program Expenditures	<u>25,098.30</u>	<u>95,053.00</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	803.80	803.80
	Major Account 570000 Total	803.80	803.80
	Fund 47810 Expenditures Total	803.80	803.80
	Subprogram Expenditures	803.80	803.80
	Program Expenditures	803.80	803.80
	Agency Revenues	1,320,521.65	3,295,674.83
	Agency Expenditures	1,461,021.82	4,456,699.72

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As of October 31, 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	6,394.82	6,683.41
	511800 Compensatory Time Paid		.37
	512100 VACATION LEAVE EXPENSE	1,125.21	1,161.23
	512200 SICK LEAVE EXPENSE	38.81	44.60
	512300 HOLIDAY LEAVE EXPENSE	839.94	857.36
	515100 RETIREMENT PLANS EXPENSE	628.90	654.95
	515200 FICA EXPENSE	642.53	667.53
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		41.94
	516500 WORKERS COMP PREMIUMS	45.25	45.25
	Major Account 510000 Total	9,715.46	10,156.71
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	252.00	252.00
	Major Account 520000 Total	252.00	252.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.54	19.76
	572100 COMMERCIAL TRANSPORTATIO		5.62
	574500 PERSONAL VEHICLE MILEAGE		.20
	575100 MISC TRAVEL EXPENSE		4.24
	Major Account 570000 Total	7.54	29.82
	Fund 10000 Expenditures Total	9,975.00	10,438.53
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.10-	140.29-
	Major Account 480000 Total	33.10-	140.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenue Total	58.10-	341.93-
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		

Secure Version - Prior Month

As of October 31, 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>
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,839.30	1,839.30
	554900 Other Contractual Services	280.00	493.75
	Major Account 520000 Total	2,119.30	2,333.05
	570000 Travel Expenses		
	573100 State Car Expense	45.12	45.12
	Major Account 570000 Total	45.12	45.12
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	386.09	447.99
	592266 LOW VISION AIDS		1,509.91
	Major Account 590000 Total	386.09	1,957.90
	Fund 28140 Expenditures Total	2,550.51	4,336.07
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	1,170.00-
	Major Account 480000 Total	25.00-	1,170.00-
	Fund 28141 Revenue Total	25.00-	1,170.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,665.71	57,381.28
	511600 PER DIEM PAYMENTS		1,680.00
	511800 Comp Time Paid		18.22
	512100 VACATION LEAVE EXPENSE	691.93	5,158.99
	512200 SICK LEAVE EXPENSE	135.10	1,000.02
	512300 HOLIDAY LEAVE EXPENSE		1,400.02
	512700 INJURY LEAVE EXPENSE		197.65
	515100 RETIREMENT PLANS EXPENSE	1,160.02	4,878.83
	515200 OASDI EXPENSE	1,112.53	4,801.05
	515400 LIFE & ACCIDENT INS EXP	3.43	14.59
	515500 HEALTH INSURANCE EXPENSE	1,866.33	8,013.86
	516500 WORKERS COMP PREMIUMS	447.49	940.23
	Major Account 510000 Total	20,082.54	85,484.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,759.00	28,266.64
	521400 DATA PROCESSING EXPENSE	9,646.17	27,304.69
	521500 PUBLICATION & PRINT EXP	14.95	27.69
	522200 CONFERENCE REGISTRATION	1,038.78	1,574.58
	524600 RENT EXPENSE-BUILDINGS		11,294.61
	532100 NON-CAPITALIZED EQUIP PU	332.93	2,859.93

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,000.00	6,831.98
	543500 MGT CONSULTANT SERVICES		11,584.90
	555100 SOFTWARE RENEWAL/MAIN FEE	421.78	421.78
	559100 OTHER OPERATING EXP	11,694.45	33,424.53
	Major Account 520000 Total	26,908.06	123,591.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.14	2,918.54
	572100 COMMERCIAL TRANSPORTATIO		1,501.69
	573100 STATE-OWNED TRANSPORT	467.16	1,662.55
	574500 PERSONAL VEHICLE MILEAGE		25.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.25
	575100 MISC TRAVEL EXPENSE		318.33
	Major Account 570000 Total	1,162.30	6,451.70
	590000 Government Aid		
	592243 NEWSLINE		26,748.41
	Major Account 590000 Total		26,748.41
	Fund 40000 Expenditures Total	48,152.90	242,276.18
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,529.96
	Major Account 460000 Total		222,529.96
	Fund 48140 Revenue Total		222,529.96
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,083.16	15,083.16
	512100 VACATION LEAVE EXPENSE	561.34	561.34
	512200 SICK LEAVE EXPENSE	354.49	354.49
	512300 HOLIDAY LEAVE EXPENSE	30.47	30.47
	512600 CIVIL LEAVE EXPENSE	193.03	193.03
	515100 RETIREMENT PLANS EXPENSE	1,214.73	1,214.73
	515200 FICA EXPENSE	1,165.12	1,165.12
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENSE	2,474.05	2,474.05
	516400 UNEMPLOYM COMP INS EXP	132.44	132.44
	516500 WORKERS COMP PREMIUMS	10.06	105.59
	Major Account 510000 Total	21,223.17	21,318.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	13.93
	521200 COM EXPENSE - VOICE/DATA	169.77	873.99

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	349.86	728.32
	521500 PUBLICATION & PRINT EXP	.31	.57
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION	71.51	553.49
	523202 Utilities Expense	5.09	8.61
	524600 RENT EXP - BUILDINGS	21.20	533.95
	524900 RENT EXP-DEPR SURCHARGE		19.08
	527200 REP & MAINT-MOTOR VEHICL		8.05-
	527600 REP & MAINT-HOUSE/INST E	6.82	7.61
	532100 NON-CAPITALIZED EQUIP PU	12.07	399.39
	533100 HOUSEHOLD & INSTIT EXP	3.78	233.73
	533900 FOOD EXPENSE	20.05	20.05
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL	12.47	293.17
	543500 MGT CONSULTANT SERVICES		504.88
	547100 EDUCATIONAL SERVICES	2.60	2.60
	549200 JANITORIAL/SECURITY SRVS	102.50	106.68
	554900 OTHER CONTRACTUAL SERVICES		927.11
	554931 Reader/Driver Services	1,633.50	2,540.19
	555100 DATA PROC SOFTW LIC FEE	87.63	87.63
	555200 SOFTWARE - NEW PURCHASES	.15	.15
	559100 OTHER OPERATING EXP	11.29	37.11
	Major Account 520000 Total	2,513.47	8,010.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.61	511.57
	573100 STATE-OWNED TRANSPORTAION	374.33	1,956.60
	574500 PERSONAL VEHICLE MILEAGE	5.02	31.02
	574600 CONT SERV/VOL TRAVEL EXP	5.39	22.31
	Major Account 570000 Total	516.35	2,521.50
	590000 Government Aid		
	592136 MAINTENANCE		26.00
	592233 INTERPRETTERS		25.02
	592235 TRANSPORTATION	40.00	208.50
	592236 MAINTENANCE	49.26	99.83
	592242 OTHER SERVICES TO GROUPS		3,558.27
	592243 NEWSLINE		1,018.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		611.54
	592263 ADAPTIVE SOFTWARE	935.00	935.00

Program Summary by Subprogram

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As of October 31, 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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	548.28	629.17
	592266 LOW VISION AIDS	255.80	422.30
	592275 MISC CASE SERVICES		971.64
	Major Account 590000 Total	<u>1,828.34</u>	<u>8,505.37</u>
	Fund 48140 Expenditures Total	<u>26,081.33</u>	<u>40,355.78</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	2.74-
	Major Account 480000 Total	<u>.65-</u>	<u>2.74-</u>
	Fund 68400 Revenue Total	<u>.65-</u>	<u>2.74-</u>
	Subprogram Revenues	<u>83.75-</u>	<u>224,044.63-</u>
	Subprogram Expenditures	<u>86,759.74</u>	<u>297,978.41</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.60-	941.69-
	Major Account 490000 Total	483.60-	941.69-
	Fund 10000 Revenue Total	483.60-	941.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,480.61	7,553.82
	512100 VACATION LEAVE EXPENSE	971.12	971.12
	512200 SICK LEAVE EXPENSE	110.15	116.12
	512300 HOLIDAY LEAVE EXPENSE	951.32	960.27
	515100 RETIREMENT PLANS EXPENSE	712.35	718.95
	515200 FICA EXPENSE	727.74	733.96
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.00
	516500 WORKERS COMP PREMIUMS	56.57	56.57
	Major Account 510000 Total	11,009.86	11,118.83
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	134.05	134.05
	533100 HOUSEHOLD & INSTIT EXP		3.46
	555100 DATA PROC SOFTW LIC FEE	159.75	159.75
	559100 OTHER OPERATING EXP		4.24
	Major Account 520000 Total	293.80	301.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.98	107.98
	Major Account 570000 Total	107.98	107.98
	Fund 10000 Expenditures Total	11,411.64	11,528.31
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
	559100 OTHER OPERATING EXP	2,031.44	2,031.44
	Major Account 520000 Total	2,031.44	2,231.68
	Fund 28110 Expenditures Total	2,031.44	2,231.68
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	145.36-	671.18-
	Major Account 480000 Total	145.36-	671.18-

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As of October 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28141 Revenue Total	145.36	671.18
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	364.70	663.58
	Major Account 520000 Total	364.70	663.58
	Fund 28141 Expenditures Total	364.70	663.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,290.79	57,003.66
	511300 OVERTIME PAYMENTS	179.20	657.07
	511800 COMPENSATORY TIME PAID	61.95	61.95
	512100 VACATION LEAVE EXPENSE		5,821.86
	512200 SICK LEAVE EXPENSE	139.96	1,514.25
	512300 HOLIDAY LEAVE EXPENSE		1,893.70
	515100 RETIREMENT PLANS EXPENSE	575.15	5,014.08
	515200 OASDI EXPENSE	540.14	4,758.76
	515400 LIFE & ACCIDENT INS EXP	1.90	16.57
	515500 HEALTH INSURANCE EXPENSE	1,302.03	10,249.52
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS	559.37	1,178.83
	Major Account 510000 Total	10,650.49	88,734.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.79
	521500 PUBLICATION & PRINT EXP		185.11
	522200 CONFERENCE REGISTRATION	787.54	866.34
	524600 RENT EXP - BUILDINGS	14,285.82	15,150.73
	526100 REP & MAINT-REAL PROPERT		2,150.00
	527200 REP & MAINT-MOTOR VEHICL	534.10	534.10
	531100 OFFICE SUPPLIES EXPENSE	32.92	588.04
	532100 NON-CAPITALIZED EQUIP PU	1,387.76	3,923.76
	533100 HOUSEHOLD & INSTIT EXP	19.59	2,173.14
	533900 FOOD EXPENSE		91.80
	542100 SOS TEMP SERV - PERSONNEL		23,350.57
	547100 EDUCATIONAL SERVICES	127.40	147.40
	554900 OTHER CONTRACTUAL SERVICES		6,280.91
	555100 SOFTWARE RENEWAL/MAIN FEE	1,579.75	1,579.75
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP	88.08	3,276.22
	Major Account 520000 Total	18,777.12	60,486.66

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As of October 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.14	3,196.23
	571600 MEALS-NOT TRAVEL STATUS		50.01
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO		847.90
	573100 STATE-OWNED TRANPORTAION		80.44
	574500 PERSONAL VEHICLE MILEAGE		470.25
	574600 CONT SERV/VOL TRAVEL EXP	148.61	876.94
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total	800.75	5,673.05
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		316.73
	Major Account 590000 Total		316.73
	Fund 40000 Expenditures Total	30,228.36	155,210.69
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.83-	225.24-
	Major Account 480000 Total	155.83-	225.24-
	Fund 48140 Revenue Total	155.83-	225.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,256.04	6,256.04
	511800 COMPENSATORY TIME PAID	176.99	176.99
	512100 VACATION LEAVE EXPENSE	1,203.45	1,203.45
	515100 RETIREMENT PLANS EXPENSE	571.80	571.80
	515200 FICA EXPENSE	538.84	538.84
	515400 LIFE & ACCIDENT INS EXP	1.96	1.96
	515500 HEALTH INSURANCE EXPENSE	1,310.59	1,310.59
	516500 WORKERS COMP PREMIUMS	12.57	12.57
	Major Account 510000 Total	10,072.24	10,072.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		235.05
	532100 NON-CAPITALIZED EQUIP PU	55.19	55.19
	554900 OTHER CONTRACTUAL SERVICE		119.10
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	55.19	445.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.72
	Major Account 570000 Total		172.72
	Fund 48140 Expenditures Total	10,127.43	10,690.35

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

FUND NUMBER AND NAME
 48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

784.79

2,479.39

Subprogram Expenditures

54,163.57

180,324.61

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	96.05-	404.66-
	Major Account 480000 Total	96.05-	404.66-
	Fund 68402 Revenue Total	96.05-	404.66-
	Subprogram Revenues	96.05-	404.66-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,922.47	10,467.99
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	227.58	250.99
	512200 SICK LEAVE EXPENSE	245.58	246.77
	512300 HOLIDAY LEAVE EXPENSE	1,155.14	1,211.42
	515100 RETIREMENT PLANS EXPENSE	864.92	911.80
	515200 FICA EXPENSE	921.90	966.00
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		135.94
	516500 WORKERS COMP PREMIUMS	90.50	90.50
	Major Account 510000 Total	13,928.09	14,781.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.64
	527200 REP & MAINT-MOTOR VEHICL		50.00-
	531100 OFFICE SUPPLIES EXPENSE		.80
	533100 HOUSEHOLD & INSTIT EXP		15.25
	533900 FOOD EXPENSE		37.63
	542100 SOS TEMP SERV - PERSONNEL	17.66	17.66
	554931 Reader/Driver Services	175.00	205.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	192.66	256.98
	590000 Government Aid		
	592136 MAINTENANCE	45.00	45.00
	592235 TRANSPORTATION		90.00
	592236 MAINTENANCE		96.96
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		39.99
	592275 MISC CASE SERVICES		20.33
	Major Account 590000 Total	45.00	292.28
	Fund 10000 Expenditures Total	14,165.75	15,330.84
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105.00-	525.50-
	Major Account 470000 Total	105.00-	525.50-
	Fund 28110 Revenue Total	105.00-	525.50-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	421.81	4,596.39
	554900 OTHER CONTRACTUAL SERVICES		50.00

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 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	421.81	4,646.39
	590000 Government Aid		
	592236 MAINTENANCE		1,461.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		294.00
	Major Account 590000 Total		1,755.54
	Fund 28141 Expenditures Total	421.81	6,401.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,248.47	72,860.35
	512100 VACATION LEAVE EXPENSE	298.47	9,928.54
	512200 SICK LEAVE EXPENSE	217.29	1,698.02
	512300 HOLIDAY LEAVE EXPENSE		2,458.35
	515100 RETIREMENT PLANS EXPENSE	806.03	6,510.54
	515200 OASDI EXPENSE	770.02	6,234.49
	515400 LIFE & ACCIDENT INS EXP	3.05	24.00
	515500 HEALTH INSURANCE EXPENSE	1,379.97	11,046.07
	516500 WORKERS COMP PREMIUMS	894.98	1,880.46
	Major Account 510000 Total	14,618.28	112,640.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.68	673.02
	521200 COM EXPENSE - VOICE/DATA	976.53	4,483.82
	521500 PUBLICATION & PRINT EXP		1,741.65
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	518.75	1,407.75
	524600 RENT EXPENSE-BUILDINGS	270.21	12,033.16
	527200 REP & MAINT-MOTOR VEHICL		62.50
	531100 OFFICE SUPPLIES EXPENSE	406.93	1,467.94
	532100 NON-CAPITALIZED EQUIP PU		7,082.98
	533100 HOUSEHOLD & INSTIT EXP	5.15	1,579.22
	533900 FOOD EXPENSE	299.85	1,586.20
	542100 SOS TEMP SERV - PERSONNE	526.50	866.45
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL SERVICES	2,492.00	2,492.00
	554900 OTHER CONTRACTUAL SERVICES		514.75
	554931 DRIVER/READER EXP	1,510.45	5,985.16
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	284.38	586.89
	Major Account 520000 Total	7,619.43	43,213.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.51
	571600 MEALS-NOT TRAVEL STATUS		119.68
	572100 COMMERCIAL TRANSPORTATIO		953.20
	573100 STATE-OWNED TRANSPORT	2,431.96	10,665.01
	575100 MISC TRAVEL EXPENSE		250.85
	Major Account 570000 Total	2,431.96	14,066.25
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	1,085.00	1,399.55
	592137 MAINTENANCE IN CENTER	100.00	115.00
	592151 POST SECONDARY AA AND	548.85	807.86
	592153 ON THE JOB TRAINING	594.00	6,520.70
	592212 VISUAL EVALUATION		141.25
	592222 DISABILITY TREATMENT AND SURGE		1,515.91
	592232 READERS ONLY		44.00
	592233 INTERPRETTERS		458.92
	592235 TRANSPORTATION	1,017.85	5,562.40
	592236 MAINTENANCE	834.38	9,982.52
	592237 MAINTENANCE IN CENTER	167.08	4,613.61
	592238 SERVICES TO FAMILY MEMBERS		559.60
	592245 SELF EMPLOYMENT IN STOCKS, MAT		420.20
	592251 POST SECONDARY AA AND ABOVE	36,301.69	67,918.68
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,365.00	10,235.00
	592254 JOB COACHING		2,814.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	150.00	1,648.75
	592262 COMPUTERS AND COMPUTER DEVICIN	410.00	3,865.66
	592263 ADAPTIVE SOFTWARE		1,535.00
	592264 COMPUTER SOFTWARE		390.78
	592265 IL ASSISTIVE DEVICING	163.75	1,046.33
	592266 LOW VISION AIDS	1,537.74	18,040.01
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		20.00
	592275 MISCELLANEOUS CASE SERVICES		2,403.61
	Major Account 590000 Total	46,275.34	146,428.19
	Fund 40000 Expenditures Total	70,945.01	316,348.75
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,132.62	10,132.62

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,099.38	1,099.38
	512200 SICK LEAVE EXPENSE	432.68	432.68
	512300 HOLIDAY LEAVE EXPENSE	22.21	22.21
	515100 RETIREMENT PLANS EXPENSE	875.18	875.18
	515200 FICA EXPENSE	836.85	836.85
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	1,501.94	1,501.94
	516500 WORKERS COMP PREMIUMS	20.11	20.11
	Major Account 510000 Total	<u>14,924.22</u>	<u>14,924.22</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		235.05
	533100 HOUSEHOLD & INSTIT EXP		344.88
	542100 SOS TEMP SERV - PERSONNEL	7.27	350.66
	554931 Reader/Driver Services	204.75	204.75
	Major Account 520000 Total	<u>212.02</u>	<u>1,135.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.57
	Major Account 570000 Total		<u>57.57</u>
	590000 Government Aid		
	592153 ON THE JOB TRAINING		1,326.60
	592235 TRANSPORTATION		106.65
	592251 POST SECONDARY AA AND ABOVE		4,762.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		250.46
	592266 LOW VISION AIDS		28.95
	Major Account 590000 Total		<u>6,475.16</u>
	Fund 48140 Expenditures Total	<u>15,136.24</u>	<u>22,592.29</u>
	Subprogram Revenues	<u>105.00</u>	<u>525.50</u>
	Subprogram Expenditures	<u>100,668.81</u>	<u>360,673.81</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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	12,408.03	12,800.97
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	143.62	143.62
	512100 VACATION LEAVE EXPENSE	205.17	244.95
	512200 SICK LEAVE EXPENSE	886.92	902.31
	512300 HOLIDAY LEAVE EXPENSE	1,516.14	1,539.09
	515100 RETIREMENT PLANS EXPENSE	1,135.18	1,170.43
	515200 FICA EXPENSE	1,197.98	1,231.72
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		63.30
	516500 WORKERS COMP PREMIUMS	113.13	113.13
	Major Account 510000 Total	<u>18,106.17</u>	<u>18,709.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.19
	532100 NON-CAPITALIZED EQUIP PU	75.15	75.15
	533100 HOUSEHOLD & INSTIT EXP		1.00
	554931 Reader/Driver Services		579.45
	Major Account 520000 Total	<u>75.15</u>	<u>884.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.00	17.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	Major Account 570000 Total	<u>17.00</u>	<u>17.93</u>
	590000 Government Aid		
	592236 MAINTENANCE		223.60
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		93.36
	592275 MISC CASE SERVICES		45.40
	Major Account 590000 Total		<u>362.36</u>
	Fund 10000 Expenditures Total	<u>18,198.32</u>	<u>19,974.73</u>
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		182.50-
	Major Account 470000 Total		<u>182.50-</u>
	Fund 28110 Revenue Total		<u>182.50-</u>
28141 NCBVI			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	188.24	236.46
	559100 OTHER OPERATING EXP	60.00	195.00
	Major Account 520000 Total	<u>248.24</u>	<u>431.46</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>
28141 NCBVI			
	590000 Government Aid		
	592236 MAINTENANCE		3,410.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		686.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total		4,733.76
	Fund 28141 Expenditures Total	248.24	5,165.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,086.20	84,511.80
	511800 COMPENSATORY TIME PAID	287.23	574.46
	512100 VACATION LEAVE EXPENSE	290.65	10,061.71
	512200 SICK LEAVE EXPENSE	956.73	2,666.58
	512300 HOLIDAY LEAVE EXPENSE		2,940.88
	515100 RETIREMENT PLANS EXPENSE	1,094.86	7,544.74
	515200 OASDI EXPENSE	1,012.84	7,044.82
	515400 LIFE & ACCIDENT INS EXP	4.57	30.36
	515500 HEALTH INSURANCE EXPENSE	3,365.79	20,679.87
	516400 UNEMPLOYM COMP INS EXP	3,651.56	5,796.82
	516500 WORKERS COMP PREMIUMS	1,118.73	2,350.59
	Major Account 510000 Total	24,869.16	144,202.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.05	45.93
	521200 COM EXPENSE - VOICE/DATA	1,422.01	6,991.97
	521500 PUBLICATION & PRINT EXP		221.14
	522100 DUES & SUBSCRIPTION EXP		342.99
	522200 CONFERENCE REGISTRATION		524.21
	524600 RENT EXPENSE-BUILDINGS	3,640.50	14,015.90
	524900 RENT EXP-DEPR SURCHARGE	599.65	2,386.60
	527600 REP & MAINT-HOUSE/INST E	307.66	307.66
	531100 OFFICE SUPPLIES EXPENSE		227.88
	532100 NON-CAPITALIZED EQUIP PU	743.15	2,204.37
	533100 HOUSEHOLD & INSTIT EXP	17.33	884.52
	533900 FOOD EXPENSE	6.33	6.33
	554900 OTHER CONTRACTUAL SERVICES		2,215.94
	554931 Reader/Driver Services	1,110.75	7,055.30
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	7,866.43	37,460.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,006.75	5,976.92

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		24.95
	572100 COMMERCIAL TRANSPORTATIO		688.50
	573100 STATE-OWNED TRANSPORT	2,466.57	10,515.88
	574500 PERSONAL VEHICLE MILEAGE	115.26	125.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.70
	575100 MISC TRAVEL EXPENSE		372.35
	Major Account 570000 Total	5,588.58	17,810.76
	590000 Government Aid		
	592136 MAINTENANCE	278.00	389.24
	592137 MAINTENANCE IN CENTER	15.00-	100.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,283.76
	592151 POST SECONDARY AA AND		822.46
	592152 VOCATIONAL TRAINING DI		455.00
	592153 ON THE JOB TRAINING		3,307.80
	592173 OCCUPATIONAL LICENSES		75.00
	592212 VISUAL EVALUATION	152.33	437.56
	592213 PSYCHOLOGICAL		2,960.00
	592221 LOW VISION TREATMENT		6,013.14
	592233 INTERPRETTERS	2,427.07	9,917.51
	592235 TRANSPORTATION	853.76	4,194.53
	592236 MAINTENANCE	1,632.73	11,506.90
	592237 MAINTENANCE IN CENTER	165.25	8,801.40
	592238 SERVICES TO FAMILY MEMBERS	62.08	945.56
	592245 SELF EMPLOYMENT IN STOCKS, MAT		63.00
	592251 POST SECONDARY AA AND ABOVE	18,555.18	82,991.95
	592252 VOCATIONAL TRAINING DIPLOMA OR	120.00	2,304.00
	592254 JOB COACHING		1,533.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		149.55
	592261 ADAPTIVE EQUIPMENT	98.00-	2,181.46
	592262 COMPUTERS AND COMPUTER DEVICIN	860.00	4,823.36
	592263 ADAPTIVE SOFTWARE	1,044.00	6,783.17
	592264 COMPUTER SOFTWARE	3,442.00	3,677.00
	592265 IL ASSISTIVE DEVICING	72.01	781.43
	592266 LOW VISION AIDS	273.00	5,851.57
	592275 MISCELLANEOUS CASE SERVICES	43.76	1,329.42
	Major Account 590000 Total	29,868.17	163,678.77
	Fund 40000 Expenditures Total	68,192.34	363,152.90

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,389.95	14,389.95
	511800 COMPENSATORY TIME PAID	26.93	26.93
	512100 VACATION LEAVE EXPENSE	223.51	223.51
	512200 SICK LEAVE EXPENSE	369.55	369.55
	512300 HOLIDAY LEAVE EXPENSE	22.37	22.37
	515100 RETIREMENT PLANS EXPENSE	1,125.62	1,125.62
	515200 FICA EXPENSE	1,043.88	1,043.88
	515400 LIFE & ACCIDENT INS EXP	4.62	4.62
	515500 HEALTH INSURANCE EXPENSE	3,411.58	3,411.58
	516500 WORKERS COMP PREMIUMS	25.14	25.14
	Major Account 510000 Total	20,643.15	20,643.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.80
	521200 COM EXPENSE - VOICE/DATA	.29	26.21
	524600 RENT EXPENSE-BUILDINGS		14.46
	527600 REP & MAINT-HOUSE/INST E	11.16	11.16
	532100 NON-CAPITALIZED EQUIP PU	16.70	16.70
	542100 SOS TEMP SERV - PERSONNE		1,871.53
	554900 OTHER CONTRACTUAL SERVICE		2,380.75
	Major Account 520000 Total	28.15	4,395.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00	1,059.07
	Major Account 570000 Total	7.00	1,059.07
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		154.00
	592221 LOW VISION TREATMENT		3,232.48
	592233 INTERPRETTERS		1,570.00
	592235 TRANSPORTATION		92.10
	592236 MAINTENANCE		60.00
	592251 POST SECONDARY AA AND ABOVE		3,190.40
	592265 IL ASSISTIVE DEVICING		80.30
	592275 MISCELLANEOUS CASE SERVICES		42.65
	Major Account 590000 Total		8,489.18
	Fund 48140 Expenditures Total	20,678.30	34,587.01
	Subprogram Revenues		182.50
	Subprogram Expenditures	107,317.20	422,879.86

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	3,189.92	3,279.60
	512100 VACATION LEAVE EXPENSE	1,449.03	1,471.45
	512300 HOLIDAY LEAVE EXPENSE	515.44	515.44
	515100 RETIREMENT PLANS EXPENSE	385.97	394.36
	515200 FICA EXPENSE	394.33	402.47
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		21.34
	516500 WORKERS COMP PREMIUMS	33.94	33.94
	Major Account 510000 Total	5,968.63	6,118.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.52
	532100 NON-CAPITALIZED EQUIP PU	29.33	29.33
	533100 HOUSEHOLD & INSTIT EXP		.50
	554931 Reader/Driver Services	258.50	319.00
	Major Account 520000 Total	287.83	350.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.06	7.06
	Major Account 570000 Total	7.06	7.06
	590000 Government Aid		
	592136 MAINTENANCE	68.00	68.00
	592235 TRANSPORTATION	179.66	179.66
	592236 MAINTENANCE		31.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.33
	592275 MISC CASE SERVICES		7.19
	Major Account 590000 Total	247.66	299.76
	Fund 10000 Expenditures Total	6,511.18	6,775.80
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.00-
	Major Account 470000 Total		22.00-
	Fund 28110 Revenue Total		22.00-
28141 NCBVI			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.00	330.77
	Major Account 520000 Total	21.00	330.77
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00

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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		585.18
	Fund 28141 Expenditures Total	21.00	915.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.44	29,519.04
	512100 VACATION LEAVE EXPENSE	359.29	3,366.11
	512200 SICK LEAVE EXPENSE	180.14	1,069.75
	512300 HOLIDAY LEAVE EXPENSE		1,030.89
	515100 RETIREMENT PLANS EXPENSE	320.86	2,619.79
	515200 OASDI EXPENSE	301.90	2,466.56
	515400 LIFE & ACCIDENT INS EXP	1.19	9.80
	515500 HEALTH INSURANCE EXPENSE	1,239.60	10,018.52
	516500 WORKERS COMP PREMIUMS	335.62	705.18
	Major Account 510000 Total	6,484.04	50,805.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.73	90.21
	521200 COM EXPENSE - VOICE/DATA	1,117.44	19,656.76
	521500 PUBLICATION & PRINT EXP		95.94
	522200 CONFERENCE REGISTRATION	389.35	389.35
	523202 Utilities Expense	140.52	615.53
	524600 RENT EXPENSE-BUILDINGS	1,176.10	4,680.88
	527600 REP & MAINT-HOUSE/INST E		38.77
	531100 OFFICE SUPPLIES EXPENSE	17.25	888.12
	532100 NON-CAPITALIZED EQUIP PU	303.60	3,927.20
	533100 HOUSEHOLD & INSTIT EXP	4.27	93.99
	549200 JANITORIAL/SECURITY SRVS	144.75	349.97
	554931 DRIVER/READER EXP	159.50	2,198.00
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	3,468.51	33,104.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.14	667.81
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT	1,514.53	5,693.19
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	1,863.67	6,746.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,615.00
	Major Account 580000 Total		2,615.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592212 VISUAL EVALUATION		102.86
	592235 TRANSPORTATION	182.34	182.34
	592236 MAINTENANCE	54.00	54.00
	592251 POST SECONDARY AA AND ABOVE	67.15	14,970.55-
	592262 COMPUTERS & COMPUTER DEVICING		55.25
	592263 ADAPTIVE SOFTWARE		620.00
	592265 IL ASSISTIVE DEVICING	379.80	956.68
	592266 LOW VISION AIDS		3,508.04
	592275 MISC CASE SERVICES		20.88
	Major Account 590000 Total	683.29	9,470.50-
	Fund 40000 Expenditures Total	12,499.51	83,801.84
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.61	3,607.61
	512100 VACATION LEAVE EXPENSE	541.25	541.25
	512200 SICK LEAVE EXPENSE	117.07	117.07
	515100 RETIREMENT PLANS EXPENSE	319.48	319.48
	515200 FICA EXPENSE	299.84	299.84
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	1,263.63	1,263.63
	516500 WORKERS COMP PREMIUMS	7.54	7.54
	Major Account 510000 Total	6,157.63	6,157.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		117.52
	532100 NON-CAPITALIZED EQUIP PU	12.07	875.37
	Major Account 520000 Total	12.07	992.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.90	40.30
	574500 PERSONAL VEHICLE MILEAGE		64.08
	Major Account 570000 Total	2.90	104.38
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		6,910.00-
	592271 PLACEMENT SERVICES		750.00
	Major Account 590000 Total		6,160.00-
	Fund 48140 Expenditures Total	6,172.60	1,094.90
	Subprogram Revenues		22.00-
	Subprogram Expenditures	25,204.29	92,588.49

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	3,554.31	3,682.54
	512100 VACATION LEAVE EXPENSE	574.46	574.46
	512200 SICK LEAVE EXPENSE	199.25	199.25
	512300 HOLIDAY LEAVE EXPENSE	480.78	480.78
	515100 RETIREMENT PLANS EXPENSE	360.09	369.70
	515200 FICA EXPENSE	367.86	377.27
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		14.79
	516500 WORKERS COMP PREMIUMS	33.94	33.94
	Major Account 510000 Total	5,570.69	5,732.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27.97	27.97
	Major Account 520000 Total	27.97	27.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.11	14.11
	Major Account 570000 Total	14.11	14.11
	590000 Government Aid		
	592236 MAINTENANCE		31.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.33
	592265 IL ASSISTIVE DEVICING	44.90	44.90
	592275 MISC CASE SERVICES		5.95
	Major Account 590000 Total	44.90	95.76
	Fund 10000 Expenditures Total	5,657.67	5,870.61
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		192.37
	Major Account 520000 Total		192.37
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total		777.55
40000 FEDERAL GENERAL FUND			

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.93	28,930.58
	512100 VACATION LEAVE EXPENSE	316.00	2,971.43
	512200 SICK LEAVE EXPENSE		764.59
	512300 HOLIDAY LEAVE EXPENSE		979.93
	515100 RETIREMENT PLANS EXPENSE	335.86	2,519.57
	515200 OASDI EXPENSE	326.08	2,444.60
	515400 LIFE & ACCIDENT INS EXP	1.33	9.93
	515500 HEALTH INSURANCE EXPENSE	721.86	5,503.83
	516500 WORKERS COMP PREMIUMS	335.62	705.18
	Major Account 510000 Total	6,205.68	44,829.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	621.42	2,773.83
	521500 PUBLICATION & PRINT EXP		84.56
	522200 CONFERENCE REGISTRATION	129.48	129.48
	524600 RENT EXPENSE-BUILDINGS	1,605.90	6,391.48
	531100 OFFICE SUPPLIES EXPENSE	79.62	316.54
	532100 NON-CAPITALIZED EQUIP PU	244.24	878.24
	533100 HOUSEHOLD & INSTIT EXP	291.74	291.74
	549200 JANITORIAL/SECURITY SRVS	333.75	708.75
	555200 SOFTWARE - NEW PURCHASES	4.12	4.12
	Major Account 520000 Total	3,310.27	11,578.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.68	1,420.70
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT	2,127.42	8,056.15
	574500 PERSONAL VEHICLE MILEAGE	22.58	22.58
	575100 MISC TRAVEL EXPENSE		68.25
	Major Account 570000 Total	2,343.68	9,771.78
	590000 Government Aid		
	592136 MAINTENANCE	34.00	122.06
	592153 ON THE JOB TRAINING		833.88
	592235 TRANSPORTATION	41.25	168.57
	592236 MAINTENANCE	843.39	2,448.29
	592237 MAINTENANCE IN CENTER	307.84	307.84
	592251 POST SECONDARY AA AND ABOVE	3,664.85	6,021.43
	592254 JOB COACHING		177.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		37.35
	592261 ADAPTIVE EQUIPMENT		41.00

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN	10.66	525.18
	592263 ADAPTIVE SOFTWARE	230.00	230.00
	592265 IL ASSISTIVE DEVICING	33.90	931.71
	592266 LOW VISION AIDS		3,538.90
	592275 MISCELLANEOUS CASE SERVICES	238.00	258.88
	Major Account 590000 Total	5,403.89	15,642.09
	Fund 40000 Expenditures Total	17,263.52	81,822.25
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.70	4,807.70
	512100 VACATION LEAVE EXPENSE	13.81	13.81
	512200 SICK LEAVE EXPENSE	2.19	2.19
	512300 HOLIDAY LEAVE EXPENSE	17.32	17.32
	512600 CIVIL LEAVE EXPENSE	175.37	175.37
	515100 RETIREMENT PLANS EXPENSE	375.64	375.64
	515200 FICA EXPENSE	365.05	365.05
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	801.42	801.42
	516500 WORKERS COMP PREMIUMS	7.54	7.54
	Major Account 510000 Total	6,567.45	6,567.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		117.52
	527200 REP & MAINT-MOTOR VEHICL		35.60
	533100 HOUSEHOLD & INSTIT EXP	11.51	11.51
	Major Account 520000 Total	11.51	164.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.81	63.38
	574500 PERSONAL VEHICLE MILEAGE		146.32
	Major Account 570000 Total	5.81	209.70
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE		115.12
	Major Account 590000 Total		115.12
	Fund 48140 Expenditures Total	6,584.77	7,056.90
	Subprogram Revenues		30.60
	Subprogram Expenditures	29,505.96	95,527.31

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.72	3,720.84
	512100 VACATION LEAVE EXPENSE	265.11	278.22
	512200 SICK LEAVE EXPENSE	69.38	85.00
	512300 HOLIDAY LEAVE EXPENSE	422.63	426.88
	515100 RETIREMENT PLANS EXPENSE	316.45	337.80
	515200 FICA EXPENSE	323.28	342.98
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		63.38
	516500 WORKERS COMP PREMIUMS	33.94	33.94
	Major Account 510000 Total	4,899.51	5,289.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.92	12.92
	533100 HOUSEHOLD & INSTIT EXP		44.55
	Major Account 520000 Total	12.92	57.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.47	93.47
	574500 PERSONAL VEHICLE MILEAGE	5.10	5.10
	Major Account 570000 Total	98.57	98.57
	590000 Government Aid		
	592236 MAINTENANCE		63.16
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		26.66
	592265 IL ASSISTIVE DEVICING	87.92	133.82
	592275 MISC CASE SERVICES		13.14
	Major Account 590000 Total	87.92	236.78
	Fund 10000 Expenditures Total	5,098.92	5,681.95
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		57.00-
	Major Account 470000 Total		57.00-
	Fund 28110 Revenue Total		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	75.00	343.04
	Major Account 520000 Total	75.00	343.04

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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>
28141 NCBVI			
	590000 Government Aid		
	592236 MAINTENANCE		974.36
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		196.00
	Major Account 590000 Total		<u>1,170.36</u>
	Fund 28141 Expenditures Total	75.00	1,513.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.25	23,661.00
	512100 VACATION LEAVE EXPENSE	100.70	1,980.19
	512200 SICK LEAVE EXPENSE	87.67	1,376.47
	512300 HOLIDAY LEAVE EXPENSE		826.41
	512700 INJURY LEAVE EXPENSE		37.70
	515100 RETIREMENT PLANS EXPENSE	250.03	2,087.82
	515200 OASDI EXPENSE	238.03	1,968.79
	515400 LIFE & ACCIDENT INS EXP	1.11	9.66
	515500 HEALTH INSURANCE EXPENSE	577.83	5,311.21
	516500 WORKERS COMP PREMIUMS	335.62	705.18
	Major Account 510000 Total	4,741.24	<u>37,964.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.25	402.97
	521200 COM EXPENSE - VOICE/DATA	316.95	1,418.70
	521500 PUBLICATION & PRINT EXP		16.84
	522100 DUES & SUBSCRIPTION EXP	133.76	133.76
	522200 CONFERENCE REGISTRATION	389.35	389.35
	524600 RENT EXPENSE-BUILDINGS	2,051.15	8,463.57
	524900 RENT EXP-DEPR SURCHARGE	354.77	1,412.00
	526100 REP & MAINT-REAL PROPERT	15,282.46	15,282.46
	527600 REP & MAINT-HOUSE/INST E	188.18	188.18
	531100 OFFICE SUPPLIES EXPENSE		154.01
	533100 HOUSEHOLD & INSTIT EXP	94.07	2,582.53
	554931 Reader/Driver Services		1,749.00
	Major Account 520000 Total	18,924.94	<u>32,193.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.04	2,219.85
	571600 MEALS-NOT TRAVEL STATUS	29.61	29.61
	572100 COMMERCIAL TRANSPORTATIO		647.80
	573100 STATE-OWNED TRANSPORT	656.00	3,619.12
	574500 PERSONAL VEHICLE MILEAGE	52.80	52.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.22

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		114.65
	Major Account 570000 Total	811.45	6,772.05
	590000 Government Aid		
	592136 MAINTENANCE		157.00
	592137 MAINTENANCE IN CENTER		115.00
	592235 TRANSPORTATION	158.75	642.88
	592236 MAINTENANCE	306.34	1,200.64
	592237 MAINTENANCE IN CENTER	33.67	4,450.61
	592265 IL ASSISTIVE DEVICING		172.42
	592266 LOW VISION AIDS		39.95
	592275 MISC CASE SERVICES	7.50	186.92
	Major Account 590000 Total	506.26	6,965.42
	Fund 40000 Expenditures Total	24,983.89	83,895.27
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137.21	3,137.21
	512100 VACATION LEAVE EXPENSE	89.53	89.53
	512200 SICK LEAVE EXPENSE	8.45	8.45
	512300 HOLIDAY LEAVE EXPENSE	50.79	50.79
	515100 RETIREMENT PLANS EXPENSE	246.01	246.01
	515200 FICA EXPENSE	237.34	237.34
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	459.53	459.53
	516500 WORKERS COMP PREMIUMS	7.54	7.54
	Major Account 510000 Total	4,237.26	4,237.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.32	5.32
	522200 CONFERENCE REGISTRATION		117.52
	Major Account 520000 Total	5.32	122.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.90	2.90
	574500 PERSONAL VEHICLE MILEAGE	2.10	2.10
	Major Account 570000 Total	5.00	5.00
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		50.00
	592235 TRANSPORTATION		16.00
	Major Account 590000 Total		218.55

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Fund 48140 Expenditures Total	<u>4,247.58</u>	<u>4,583.65</u>
	Subprogram Revenues	<u> </u>	<u>57.00-</u>
	Subprogram Expenditures	<u>34,405.39</u>	<u>95,691.72</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.20	2,014.20
	512100 VACATION LEAVE EXPENSE	273.88	273.88
	512200 SICK LEAVE EXPENSE	319.87	319.87
	512300 HOLIDAY LEAVE EXPENSE	307.55	307.55
	512700 INJURY LEAVE EXPENSE	159.94	159.94
	515100 RETIREMENT PLANS EXPENSE	230.29	230.29
	515200 FICA EXPENSE	235.26	235.26
	516500 WORKERS COMP PREMIUMS	22.63	22.63
	Major Account 510000 Total	3,563.62	3,563.62
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.70
	Major Account 520000 Total		.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.19	164.19
	Major Account 570000 Total	164.19	164.19
	590000 Government Aid		
	592236 MAINTENANCE		31.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.33
	592275 MISC CASE SERVICES		7.19
	Major Account 590000 Total		52.10
	Fund 10000 Expenditures Total	3,727.81	3,780.61
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		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total		585.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.97	17,450.65
	512100 VACATION LEAVE EXPENSE	24.99	1,059.28
	512200 SICK LEAVE EXPENSE	159.94	2,193.85
	512300 HOLIDAY LEAVE EXPENSE		615.08

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	219.71	1,596.39
	515200 OASDI EXPENSE	209.33	1,520.13
	515400 LIFE & ACCIDENT INS EXP	.92	6.68
	515500 HEALTH INSURANCE EXPENSE	541.72	3,969.40
	516500 WORKERS COMP PREMIUMS	223.75	470.13
	Major Account 510000 Total	4,129.33	28,881.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.19
	521200 COM EXPENSE - VOICE/DATA	315.73	1,272.60
	521500 PUBLICATION & PRINT EXP		76.92
	522200 CONFERENCE REGISTRATION	259.93	259.93
	524600 RENT EXPENSE-BUILDINGS	827.40	3,293.06
	527200 REP & MAINT-MOTOR VEHICL		34.30
	531100 OFFICE SUPPLIES EXPENSE		332.47
	532100 NON-CAPITALIZED EQUIP PU		1,268.00
	533100 HOUSEHOLD & INSTIT EXP		6.41
	Major Account 520000 Total	1,403.06	6,607.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.01	759.06
	573100 STATE-OWNED TRANSPORT	657.36	2,558.16
	574500 PERSONAL VEHICLE MILEAGE	218.67	218.67
	Major Account 570000 Total	1,382.04	3,535.89
	590000 Government Aid		
	592136 MAINTENANCE		385.93
	592235 TRANSPORTATION		541.76
	592236 MAINTENANCE	631.89	2,757.45
	592237 MAINTENANCE IN CENTER		4,418.02
	592252 VOCATIONAL TRAINING DIPLOMA OR		6,216.24
	592254 JOB COACHING		327.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK		37.35
	592256 MISCELLANEOUS ACADEMIC		20.00
	592263 ADAPTIVE SOFTWARE		699.00
	592265 IL ASSISTIVE DEVICING	57.90	95.30
	592266 LOW VISION AIDS		54.50
	592275 MISC CASE SERVICES	7.50	114.04
	Major Account 590000 Total	697.29	15,666.84
	Fund 40000 Expenditures Total	7,611.72	54,692.20

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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271.60	1,271.60
	512200 SICK LEAVE EXPENSE	42.28	42.28
	515100 RETIREMENT PLANS EXPENSE	98.37	98.37
	515200 FICA EXPENSE	94.61	94.61
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	212.69	212.69
	516500 WORKERS COMP PREMIUMS	5.03	5.03
	Major Account 510000 Total	1,725.01	1,725.01
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.45
	Major Account 520000 Total		.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.90	2.90
	Major Account 570000 Total	2.90	2.90
	590000 Government Aid		
	592235 TRANSPORTATION		8.00
	Major Account 590000 Total		8.00
	Fund 48140 Expenditures Total	1,727.91	1,736.36
	Subprogram Revenues		25.00
	Subprogram Expenditures	13,067.44	60,794.35

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As of October 31, 2013

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	1,906.95-	11,382.65-
	474102 Vending Machine Income	38.77-	135.99-
	Major Account 470000 Total	1,945.72-	11,518.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.16-	152.74-
	Major Account 480000 Total	33.16-	152.74-
	Fund 28111 Revenue Total	1,978.88-	11,671.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337.00	4,237.90
	512100 VACATION LEAVE EXPENSE	202.58	457.47
	512200 SICK LEAVE EXPENSE	66.77	111.74
	512300 HOLIDAY LEAVE EXPENSE	55.32	165.96
	515100 RETIREMENT PLANS EXPENSE	124.44	372.39
	515200 OASDI EXPENSE	111.62	318.42
	515400 LIFE & ACCIDENT INS EXP	.36	1.46
	515500 HEALTH INSURANCE EXPENSE	333.96	1,505.24
	516500 WORKERS COMP PREMIUMS	53.55	107.10
	Major Account 510000 Total	2,285.60	7,277.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.36	135.78
	521600 ANNUITY & RETIREMENT PAY		1,950.00
	524600 RENT EXP-BUILDING		70.99
	527600 REP & MAINT-HOUSE/INST E	166.95	1,290.56
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	394.98	2,130.91
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		63.90
	559100 OTHER OPERATING EXP	49.87	64.78
	Major Account 520000 Total	646.16	6,280.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	110.08	455.95
	574600 CONT SERV/VOL TRAVEL EXP		156.62
	Major Account 570000 Total	110.08	612.57
	Fund 28111 Expenditures Total	3,041.84	14,170.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,362.48	15,080.23

Secure Version - Prior Month

As of October 31, 2013

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	705.35	1,646.23
	512200 SICK LEAVE EXPENSE	231.23	396.97
	512300 HOLIDAY LEAVE EXPENSE	204.71	614.13
	515100 RETIREMENT PLANS EXPENSE	412.11	1,328.19
	515200 OASDI EXPENSE	384.94	1,148.93
	515400 LIFE & ACCIDENT INS EXP	1.06	5.12
	515500 HEALTH INSURANCE EXPENSE	885.67	4,418.09
	516500 WORKERS COMP PREMIUMS	197.85	395.70
	Major Account 510000 Total	7,385.40	25,033.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.97	501.71
	524600 RENT EXPENSE-BUILDINGS	112.11	374.42
	527600 REP & MAINT-HOUSE/INST E	616.86	3,646.02
	531100 OFFICE SUPPLIES EXPENSE		13.12
	532100 NON-CAPITALIZED EQUIP PU		498.95
	533100 HOUSEHOLD & INSTIT EXP	1,459.36	9,286.40
	541500 LEGAL SERVICES EXPENSE		1,607.30
	547100 EDUCATIONAL SERVICES		236.10
	559100 OTHER OPERATING EXP	184.19	239.28
	Major Account 520000 Total	2,499.49	16,403.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	406.67	1,684.58
	574600 CONT SERV/VOL TRAVEL EXP		578.68
	Major Account 570000 Total	406.67	2,263.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,750.00	36,336.00
	Major Account 580000 Total	8,750.00	36,336.00
	Fund 40000 Expenditures Total	19,041.56	80,036.15
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.47	577.47
	512100 VACATION LEAVE EXPENSE	42.41	42.41
	512200 SICK LEAVE EXPENSE	15.89	15.89
	515100 RETIREMENT PLANS EXPENSE	47.61	47.61
	515200 OASDI EXPENSE	27.44	27.44
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	348.27	348.27
	Major Account 510000 Total	1,059.39	1,059.39

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As of October 31, 2013

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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,222.43
	533100 HOUSEHOLD & INSTIT EXP		645.58
	Major Account 520000 Total		<u>1,868.01</u>
	Fund 48140 Expenditures Total	<u>1,059.39</u>	<u>2,927.40</u>
	Subprogram Revenues	<u>1,978.88</u>	<u>11,671.38</u>
	Subprogram Expenditures	<u>23,142.79</u>	<u>97,134.33</u>

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As of October 31, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,640.02	8,640.02
	512100 VACATION LEAVE EXPENSE	585.90	585.90
	512200 SICK LEAVE EXPENSE	804.48	804.48
	512300 HOLIDAY LEAVE EXPENSE	1,114.49	1,114.49
	515100 RETIREMENT PLANS EXPENSE	834.51	834.51
	515200 OASDI EXPENSE	852.60	852.60
	Major Account 510000 Total	12,832.00	12,832.00
	Fund 10000 Expenditures Total	12,832.00	12,832.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,008.39	76,396.24
	512100 VACATION LEAVE EXPENSE	157.66	7,689.23
	512200 SICK LEAVE EXPENSE	1,123.73	2,198.81
	512300 HOLIDAY LEAVE EXPENSE		2,228.98
	512700 INJURY LEAVE EXPENSE		400.62
	515100 RETIREMENT PLANS EXPENSE	1,669.02	6,657.75
	515200 OASDI EXPENSE	1,566.54	6,247.39
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	5,383.80	21,535.20
	516500 WORKERS COMP PREMIUMS	628.49	1,256.98
	Major Account 510000 Total	31,543.39	124,634.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.20	28.20
	521200 COM EXPENSE - VOICE/DATA	549.74	2,616.58
	522200 CONFERENCE REGISTRATION	944.58	1,337.58
	524600 RENT EXPENSE-BUILDINGS	7,031.08	26,191.81
	532100 NON-CAPITALIZED EQUIP PU	1,912.59	5,578.66
	533100 HOUSEHOLD & INSTIT EXP	2,251.08	4,461.18
	533900 FOOD EXPENSE		65.48
	542100 SOS TEMP SERV - PERSONNEL	4,781.96	11,508.98
	548600 PEST CONTROL		75.00
	554900 OTHER CONTRACTUAL SERVICE	240.00	448.00
	555200 SOFTWARE - NEW PURCHASES	59.97	141.03
	559100 OTHER OPERATING EXP	23.90	194.01
	Major Account 520000 Total	17,823.10	52,646.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.00	3,310.51
	571600 MEALS-NOT TRAVEL STATUS	9.64	124.44

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		765.20
	573100 STATE-OWNED TRANSPORTAION		95.34
	574500 PERSONAL VEHICLE MILEAGE		103.42
	575100 MISC TRAVEL EXPENSE		197.15
	Major Account 570000 Total	300.64	4,596.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,675.00	2,675.00
	Major Account 580000 Total	2,675.00	2,675.00
	Fund 40000 Expenditures Total	52,342.13	184,551.81
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.17
	542100 SOS TEMP SERV - PERSONNEL		3,000.27
	Major Account 520000 Total		3,279.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.33
	572100 COMMERCIAL TRANSPORTATIO		100.00
	Major Account 570000 Total		220.33
	Fund 48140 Expenditures Total		3,499.77
	Subprogram Expenditures	65,174.13	200,883.58
	Program Revenues	3,048.47	239,442.66
	Program Expenditures	539,409.32	1,904,476.47

Secure Version - Prior Month

As of October 31, 2013

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	3,048.47	239,442.66
	Agency Expenditures	539,409.32	1,904,680.47

Secure Version - Prior Month

As of October 31, 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			
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	28,602.51	78,981.37
	511200 TEMPORARY SALARIES-WAGE	1,156.16	4,102.49
	511800 COMPENSATORY TIME PAID	622.94	1,932.26
	512100 VACATION LEAVE EXPENSE	2,818.97	11,462.76
	512200 SICK LEAVE EXPENSE	903.67	4,185.01
	512300 HOLIDAY LEAVE EXPENSE	1,245.11	3,202.55
	515100 RETIREMENT PLANS EXPENSE	2,560.40	7,470.40
	515200 FICA EXPENSE	2,627.79	7,547.15
	515400 LIFE & ACCIDENT INS EXP	6.72	25.92
	515500 HEALTH INSURANCE EXPENSE	2,139.88	10,919.68
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	1,400.00	1,400.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	44,084.15	135,732.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,691.51	9,740.35
	521200 COM EXPENSE - VOICE/DATA	3,047.54	7,388.76
	521290 COM EXPENSE - DATA ONLY	624.00	1,560.00
	521300 FREIGHT EXPENSE	16.76	175.04
	521400 DATA PROCESSING EXPENSE	360.67	1,265.31
	521500 PUBLICATION & PRINT EXP	4,051.58	11,243.87
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		592.00
	522900 EMPLOYEE PARKING EXPENSE	123.00	369.62
	524600 RENT EXPENSE-BUILDINGS	4,388.63	14,670.28
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	15.86-	1,371.96
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	336.12	2,629.24
	532100 NON-CAPITALIZED EQUIP PU	199.00	588.85
	534600 ED & RECREATIONAL SUP EX	1,284.10	1,284.10
	534700 ENG TECH & COMM SUP EXP		7,065.27
	534900 MISCELLANEOUS SUP EXP		8,008.75
	538100 VEHICLE & EQUIP SUP EXP	35.15	35.15

Secure Version - Prior Month

As of October 31, 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		
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP		61.75
	547300 INTERPRETER SERVICES	885.21	4,678.46
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	14,700.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,771.92
	556100 INSURANCE EXPENSE		130.91
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	22,267.41	90,722.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.41	1,354.47
	571600 MEALS-NOT TRAVEL STATUS	8.82	28.71
	573100 STATE-OWNED TRANSPORT	1,234.82	4,107.95
	574500 PERSONAL VEHICLE MILEAGE	253.82	2,156.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.44	904.92
	575100 MISC TRAVEL EXPENSE	4.00	41.16
	Major Account 570000 Total	2,155.31	8,593.80
	Fund 10000 Expenditures Total	68,506.87	235,048.48
	Subprogram Revenues		27.52
	Subprogram Expenditures	68,506.87	235,048.48

Secure Version - Prior Month

As of October 31, 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	5,645.19	19,147.21
	511800 COMPENSATORY TIME PAID	449.14	449.14
	512100 VACATION LEAVE EXPENSE	844.07	1,416.34
	512200 SICK LEAVE EXPENSE	247.80	271.03
	512300 HOLIDAY LEAVE EXPENSE	247.80	743.40
	515100 RETIREMENT PLANS EXPENSE	556.65	1,649.37
	515200 FICA EXPENSE	556.20	1,635.09
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	515.54	2,062.16
	Major Account 510000 Total	9,063.35	27,377.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.70	120.41
	521290 COM EXPENSE - DATA ONLY	26.00	65.00
	521400 DATA PROCESSING EXPENSE	18.50	74.00
	521500 PUBLICATION & PRINT EXP		387.50
	522900 EMPLOYEE PARKING EXP		.50
	524600 RENT EXPENSE-BUILDINGS	704.68	1,409.36
	524700 RENT EXP-OTHER REAL PROP	66.31	66.31
	547300 INTERPRETER SERVICES		80.00
	555100 SOFTWARE RENEWAL/MAIN FEE		138.96
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	857.19	2,347.05
	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	9,920.54	29,832.88
	Subprogram Expenditures	9,920.54	29,832.88

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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	34.97-	156.93-
	Major Account 480000 Total	34.97-	156.93-
	Fund 28210 Revenue Total	34.97-	156.93-
	Subprogram Revenues	34.97-	156.93-

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	1.77	83.83
	521200 COM EXPENSE - VOICE/DATA	166.62	409.47
	521290 COM EXPENSE - DATA ONLY	52.00	130.00
	521400 DATA PROCESSING EXPENSE	55.50	222.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING		1.00
	Major Account 520000 Total	275.89	1,261.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	174.28
	573100 STATE-OWNED TRANSPORT		240.32
	574500 PERSONAL VEHICLE MILEAGE		7.10
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	120.00	424.90
	Fund 28210 Expenditures Total	395.89	1,686.20
	Subprogram Revenues		50.00-
	Subprogram Expenditures	395.89	1,686.20

Program Summary by Subprogram

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As of October 31, 2013

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	.95	39.92
	522900 EMPLOYEE PARKING		.50
	554900 OTHER CONTRACTUAL SERVICES	170.00	510.00
	Major Account 520000 Total	170.95	550.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.50
	Major Account 570000 Total		48.50
	Fund 28210 Expenditures Total	170.95	598.92
	Subprogram Revenues		390.00-
	Subprogram Expenditures	170.95	598.92

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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	300.00-	1,955.00-
	Major Account 470000 Total	300.00-	1,955.00-
	Fund 28210 Revenue Total	300.00-	1,955.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.80	260.60
	521500 PUBLICATION & PRINT EXP		126.04
	522900 EMPLOYEE PARKING EXPENSE	.50	.50
	524600 RENT EXPENSE-BUILDINGS		40.00
	547300 INTERPRETER SERVICES	30.00	524.04
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	76.30	1,229.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.80
	574500 PERSONAL VEHICLE MILEAGE		55.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.28
	Major Account 570000 Total		316.26
	Fund 28210 Expenditures Total	76.30	1,545.36
	Subprogram Revenues	300.00-	1,955.00-
	Subprogram Expenditures	76.30	1,545.36

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		98.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.15
	Major Account 570000 Total		160.25
	Fund 28210 Expenditures Total		6,863.04
	Subprogram Expenditures		6,863.04

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	83.69	83.69
	533900 FOOD EXPENSE	500.00	500.00
	547300 INTERPRETER SERVICES	630.00	630.00
	554900 OTHER CONTRACTUAL SERVICES	1,910.00	1,910.00
	Major Account 520000 Total	<u>3,123.69</u>	<u>3,123.69</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.31	276.31
	Major Account 570000 Total	<u>276.31</u>	<u>276.31</u>
	Fund 28210 Expenditures Total	<u>3,400.00</u>	<u>3,400.00</u>
	Subprogram Expenditures	<u>3,400.00</u>	<u>3,400.00</u>
	Program Revenues	<u>334.97-</u>	<u>2,579.45-</u>
	Program Expenditures	<u>82,470.55</u>	<u>278,974.88</u>
	Agency Revenues	<u>334.97-</u>	<u>2,579.45-</u>
	Agency Expenditures	<u>82,470.55</u>	<u>278,974.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	8.37-	35.51-
	Major Account 480000 Total	8.37-	35.51-
	Fund 28310 Revenue Total	8.37-	35.51-
	Subprogram Revenues	8.37-	35.51-
	Program Revenues	8.37-	35.51-

Secure Version - Prior Month

As of October 31, 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	2,383,165.40
	Major Account 590000 Total	1,191,582.70	2,383,165.40
	Fund 10000 Expenditures Total	1,191,582.70	2,383,165.40
	Subprogram Expenditures	1,191,582.70	2,383,165.40

Secure Version - Prior Month

As of October 31, 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	1,639,137.00
	Major Account 590000 Total	819,568.50	1,639,137.00
	Fund 10000 Expenditures Total	819,568.50	1,639,137.00
	Subprogram Expenditures	819,568.50	1,639,137.00

Secure Version - Prior Month

As of October 31, 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	1,640,439.60
	Major Account 590000 Total	820,219.80	1,640,439.60
	Fund 10000 Expenditures Total	820,219.80	1,640,439.60
	Subprogram Expenditures	820,219.80	1,640,439.60

Secure Version - Prior Month

As of October 31, 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	2,535,976.20
	Major Account 590000 Total	1,267,988.10	2,535,976.20
	Fund 10000 Expenditures Total	1,267,988.10	2,535,976.20
	Subprogram Expenditures	1,267,988.10	2,535,976.20

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	5,125,485.20
	Major Account 590000 Total	2,562,742.60	5,125,485.20
	Fund 10000 Expenditures Total	2,562,742.60	5,125,485.20
	Subprogram Expenditures	2,562,742.60	5,125,485.20

Secure Version - Prior Month

As of October 31, 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	4,852,787.20
	Major Account 590000 Total	2,426,393.60	4,852,787.20
	Fund 10000 Expenditures Total	2,426,393.60	4,852,787.20
	Subprogram Expenditures	2,426,393.60	4,852,787.20

Secure Version - Prior Month

As of October 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00
	Program Expenditures	9,588,495.30	18,676,990.60
	Agency Revenues	8.37-	35.51-
	Agency Expenditures	9,588,495.30	18,676,990.60

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-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 28370 Revenue Total	.01-	.04-
	Subprogram Revenues	.01-	.04-
	Program Revenues	.01-	.04-

Secure Version - Prior Month

As of October 31, 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-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,037.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,599.92-
	Major Account 490000 Total		4,599.92-
	Fund 10000 Revenue Total	1,000.00-	5,637.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,743.67	49,377.50
	511300 OVERTIME PAYMENTS		8.02
	511800 COMPENSATORY TIME PAID		14.92
	512100 VACATION LEAVE EXPENSE	1,576.26	5,767.30
	512200 SICK LEAVE EXPENSE	742.74	1,929.50
	512300 HOLIDAY LEAVE EXPENSE	610.81	1,951.48
	512500 FUNERAL LEAVE EXPENSE	1.14	1.14
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,473.53	4,424.69
	515200 FICA EXPENSE	1,442.13	4,261.43
	515400 LIFE & ACCIDENT INS EXP	1.17	4.35
	515500 HEALTH INSURANCE EXPENSE	1,494.27	6,074.01
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		115,507.48
	Major Account 510000 Total	24,085.72	191,933.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.20	965.59
	521500 PUBLICATION & PRINT EXP		10,474.27
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	106,765.26
	531100 OFFICE SUPPLIES EXPENSE	587.96	4,793.06
	559100 OTHER OPERATING EXP	80,731.00-	93,464.48
	559136 REAPPROP - GNRL OPERATIONS	2,549.05	3,928.45
	Major Account 520000 Total	75,146.58-	220,391.11
	Fund 10000 Expenditures Total	51,060.86-	412,324.97
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	486,915.52-	1,358,478.15-
	Major Account 460000 Total	486,915.52-	1,358,478.15-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	366.96-	839.68-

Secure Version - Prior Month

As of October 31, 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	820.02-	2,388.57-
	Major Account 470000 Total	1,186.98-	3,228.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.04-	1,188.31-
	483300 EQUIPMENT LEASE OR RENTA	101.54-	201.60-
	484500 REIMB NON-GOVT SOURCES		473.50-
	486500 MISCELLANEOUS ADJUSTMENT	358.00-	974.10-
	Major Account 480000 Total	782.58-	2,837.51-
	Fund 48440 Revenue Total	488,885.08-	1,364,543.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,725.56	444,414.08
	511300 OVERTIME PAYMENTS		71.50
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	119.01	255.76
	512100 VACATION LEAVE EXPENSE	14,177.66	56,554.58
	512200 SICK LEAVE EXPENSE	9,405.43	20,081.86
	512300 HOLIDAY LEAVE EXPENSE	5,661.84	17,728.78
	512500 FUNERAL LEAVE EXPENSE	10.26	10.26
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	13,485.74	40,381.81
	515200 FICA EXPENSE	13,196.66	39,009.48
	515400 LIFE & ACCIDENT INS EXP	27.41	108.89
	515500 HEALTH INSURANCE EXPENSE	13,892.09	55,731.42
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	220,701.66	679,457.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.29	178.91
	521200 COM EXPENSE - VOICE/DATA	17,180.21	68,927.48
	521300 FREIGHT EXPENSE	210.99	221.94
	521500 PUBLICATION & PRINT EXP	1,030.08	2,030.08
	521900 AWARDS EXPENSE	1,430.30	2,166.98
	522100 DUES & SUBSCRIPTION EXP	2,627.50	7,022.80
	522200 CONFERENCE REGISTRATION	3,205.00	5,190.50
	524600 RENT EXPENSE-BUILDINGS	71,471.25	198,392.28
	524900 RENT EXP-DEPR SURCHARGE	406.05	812.10
	526100 REP & MAIN-REAL PROPERT	126.00	126.00
	527200 REP & MAINT-MOTOR VEHICL	95.49	161.42
	527400 REP & MAINT-DATA PROC		289.00

Secure Version - Prior Month

As of October 31, 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		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.42	1,698.24
	531111 COMPUTER EQUIP SUPP-NON CAP		138.33
	533900 FOOD EXPENSE	856.79	2,186.31
	534700 ENG TECH & COMM SUP EXP		116.95
	534900 MISCELLANEOUS SUP EXP	283.92	283.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		130.07
	541100 ACCTG & AUDITING SERVICES	3,000.00	68,668.00
	541700 LEGAL RELATED EXPENSE	10,601.49	31,633.93
	542100 SOS TEMP SERV - PERSONNEL	39,708.07	13,224.87
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	549200 JANITORIAL/SECURITY SRVS	110.00	440.00
	554900 OTHER CONTRACTUAL SERVICES	1,460.81	13,080.56
	555100 SOFTWARE RENEWAL - MAINT FEE		36,787.00
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	153,599.52	175,898.31
	Major Account 520000 Total	307,499.18	638,649.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,100.64	6,953.85
	571900 MEALS-ONE DAY TRAVEL	13.89	13.89
	572100 COMMERCIAL TRANSPORTATIO	583.35	2,298.70
	573100 STATE-OWNED TRANSPORT	386.65	2,596.57
	574500 PERSONAL VEHICLE MILEAGE	287.60	888.56
	575100 MISC TRAVEL EXPENSE	313.00	658.35
	Major Account 570000 Total	4,685.13	13,409.92
	Fund 48440 Expenditures Total	532,885.97	1,331,516.90
	Subprogram Revenues	489,885.08	1,370,181.45
	Subprogram Expenditures	481,825.11	1,743,841.87

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

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

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As of October 31, 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	7,408.15	18,032.79
	511300 OVERTIME PAYMENTS		.42
	512100 VACATION LEAVE EXPENSE	176.71	3,183.59
	512200 SICK LEAVE EXPENSE	107.66	1,660.52
	512300 HOLIDAY LEAVE EXPENSE	53.67	609.73
	512500 FUNERAL LEAVE EXPENSE		1,060.30
	515100 RETIREMENT PLANS EXPENSE	580.03	1,838.13
	515200 FICA EXPENSE	560.75	1,743.69
	515400 LIFE & ACCIDENT INS EXP	1.03	4.34
	515500 HEALTH INSURANCE EXPENSE	1,267.15	5,265.82
	Major Account 510000 Total	10,155.15	33,399.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	522200 CONFERENCE REGISTRATION		50.00-
	542100 SOS TEMP SERV - PERSONNEL	6.90	54.65
	554900 OTHER CONTRACTUAL SERVICES		396.23
	Major Account 520000 Total	8.00	401.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.32	726.30
	572100 COMMERICAL TRAVEL	686.81	686.81
	573100 STATE-OWNED TRANSPORT	350.74	590.32
	575100 MISC TRAVEL EXPENSE	24.52	30.52
	Major Account 570000 Total	1,299.39	2,033.95
	Fund 10000 Expenditures Total	11,462.54	35,835.26
	Subprogram Expenditures	11,462.54	35,835.26

Secure Version - Prior Month

As of October 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenue Total		2.02-
	Subprogram Revenues		2.02-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,000.00	11,000.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE		436.54
	Major Account 520000 Total	11,000.00	11,561.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.95
	572100 COMMERCIAL TRAVEL		303.30
	Major Account 570000 Total		683.25
	Fund 10000 Expenditures Total	11,000.00	12,244.79
	Subprogram Expenditures	11,000.00	12,244.79
	Program Revenues	489,885.08	1,378,183.47
	Program Expenditures	504,287.65	1,806,849.38

Secure Version - Prior Month

As of October 31, 2013

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	1,649.00	309,438.00
	Major Account 590000 Total	1,649.00	309,438.00
	Fund 28460 Expenditures Total	1,649.00	309,438.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,847.00-	1,432,074.00-
	Major Account 460000 Total	298,847.00-	1,432,074.00-
	Fund 48413 Revenue Total	298,847.00-	1,432,074.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,795.00	634,707.00
	599101 LOAN FORGIVENESS	104,052.00	797,367.00
	Major Account 590000 Total	298,847.00	1,432,074.00
	Fund 48413 Expenditures Total	298,847.00	1,432,074.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	155,797.65-	166,702.84-
	Major Account 480000 Total	155,797.65-	166,890.59-
	Fund 68471 Revenue Total	155,797.65-	166,890.59-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,140.37-	644,107.27-
	Major Account 480000 Total	148,140.37-	644,107.27-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,643,656.00-	8,436,443.00-
	Major Account 490000 Total	1,643,656.00-	8,436,443.00-
	Fund 68472 Revenue Total	1,791,796.37-	9,080,550.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,448,861.00	6,441,736.00
	Major Account 590000 Total	1,448,861.00	6,441,736.00
	Fund 68472 Expenditures Total	1,448,861.00	6,441,736.00
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	2,246,441.02-	10,679,514.86-
	Subprogram Expenditures	1,749,357.00	9,543,248.00

Secure Version - Prior Month

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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>2,246,441.02-</u>	<u>10,679,514.86-</u>
	Program Expenditures	<u>1,749,357.00</u>	<u>9,543,248.00</u>

Secure Version - Prior Month

As of October 31, 2013

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	1,935,047.00-	2,700,663.00-
	Major Account 460000 Total	1,935,047.00-	2,700,663.00-
	Fund 48416 Revenue Total	1,935,047.00-	2,700,663.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,818,495.00	2,322,094.00
	599101 LOAN FORGIVENESS	116,552.00	378,569.00
	Major Account 590000 Total	1,935,047.00	2,700,663.00
	Fund 48416 Expenditures Total	1,935,047.00	2,700,663.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,461.72-	234,647.70-
	486100 LOAN INTEREST	530.40-	14,277.16-
	Major Account 480000 Total	57,992.12-	248,924.86-
	Fund 68481 Revenue Total	57,992.12-	248,924.86-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,818,330.00-	5,467,852.00-
	Major Account 490000 Total	2,818,330.00-	5,467,852.00-
	Fund 68482 Revenue Total	2,818,330.00-	5,467,852.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	438,198.00	1,210,443.00
	Major Account 590000 Total	438,198.00	1,210,443.00
	Fund 68482 Expenditures Total	438,198.00	1,210,443.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	561,637.00	1,685,000.00
	Major Account 590000 Total	561,637.00	1,685,000.00
	Fund 68483 Expenditures Total	561,637.00	1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,765.19-	37,280.99-
	Major Account 480000 Total	8,765.19-	37,280.99-
	Fund 68484 Revenue Total	8,765.19-	37,280.99-
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,315.00
	Major Account 590000 Total		250,315.00
	Fund 68485 Expenditures Total		250,315.00

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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>4,820,134.31-</u>	<u>8,454,720.85-</u>
	Subprogram Expenditures	<u>2,934,882.00</u>	<u>5,846,421.00</u>
	Program Revenues	<u>4,820,134.31-</u>	<u>8,454,720.85-</u>
	Program Expenditures	<u>2,934,882.00</u>	<u>5,846,421.00</u>

Secure Version - Prior Month

As of October 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.28-
	Major Account 480000 Total		23.28-
	Fund 10000 Revenue Total		23.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,246.82	66,528.16
	511300 OVERTIME PAYMENTS	167.97	167.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	252.68	252.68
	512100 VACATION LEAVE EXPENSE	3,213.03	6,134.86
	512200 SICK LEAVE EXPENSE	1,607.59	11,278.75
	512300 HOLIDAY LEAVE EXPENSE	674.53	2,850.20
	512500 FUNERAL LEAVE EXPENSE	22.52	22.52
	515100 RETIREMENT PLANS EXPENSE	4,356.83	6,531.89
	515200 FICA EXPENSE	4,240.33	6,338.33
	515400 LIFE & ACCIDENT INS EXP	8.71	15.07
	515500 HEALTH INSURANCE EXPENSE	6,008.56	10,627.12
	Major Account 510000 Total	72,799.57	110,997.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,486.91	3,909.14
	521300 FREIGHT EXPENSE	397.44	1,235.69
	521500 PUBLICATION & PRINT EXP	283.56	2,452.50
	522100 DUES & SUBSCRIPTION EXP		515.50
	522200 CONFERENCE REGISTRATION	585.00	2,027.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	8,613.80
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	555.07	1,163.80
	527800 REP & MAINT-OTHER REAL PROP	395.76	545.76
	531100 OFFICE SUPPLIES EXPENSE	427.64	1,343.22
	532100 NON-CAPITALIZED EQUIP PU		950.00
	534700 ENG TECH & COMM SUP EXP	10,138.81	44,337.66
	538100 VEHICLE & EQUIP SUP EXP		75.39
	542100 SOS TEMP SERV - PERSONNEL	4,268.41	18,641.48
	543200 IT CONSULTING-HW/SW SUPP		1,934.06
	545000 LABORATORY SERVICES	4,483.00	5,930.00
	549200 JANITORIAL SERVICES	110.00	440.00
	554900 OTHER CONTRACTUAL SERVICES		4,580.09
	555200 SOFTWARE - NEW PURCHASES	2,250.00	2,250.00
	Major Account 520000 Total	28,535.05	101,330.16

Program Summary by Subprogram

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As of October 31, 2013

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		
	571100 BOARD & LODGING	3,184.92	15,281.13
	571900 MEALS-ONE DAY TRAVEL		102.40
	572100 COMMERCIAL TRANSPORTATIO		1,369.22
	573100 STATE-OWNED TRANSPORT		7,360.58
	574500 PERSONAL VEHICLE MILEAGE	468.36	692.90
	575100 MISC TRAVEL EXPENSE	146.73	816.73
	Major Account 570000 Total	3,800.01	25,622.96
	Fund 10000 Expenditures Total	105,134.63	237,950.67
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,239.00-	760,467.00-
	Major Account 460000 Total	131,239.00-	760,467.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.54-	3,902.11-
	Major Account 480000 Total	770.54-	3,902.11-
	Fund 48410 Revenue Total	132,009.54-	764,369.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,363.31	311,883.57
	511300 OVERTIME PAYMENTS	251.68	3,926.42
	511800 COMPENSATORY TIME PAID	379.00	887.44
	512100 VACATION LEAVE EXPENSE	4,823.26	30,052.94
	512200 SICK LEAVE EXPENSE	2,412.60	16,310.84
	512300 HOLIDAY LEAVE EXPENSE	1,011.86	9,280.53
	512500 FUNERAL LEAVE EXPENSE	33.78	2,292.98
	515100 RETIREMENT PLANS EXPENSE	6,535.62	28,028.98
	515200 FICA EXPENSE	6,359.67	26,851.28
	515400 LIFE & ACCIDENT INS EXP	14.97	84.80
	515500 HEALTH INSURANCE EXPENSE	9,012.74	51,064.54
	Major Account 510000 Total	109,198.49	480,664.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.97	2,964.77
	534700 ENG TECH & COMM SUP EXP		873.60
	539100 INDIRECT COST ALLOWANCE	75,494.69	211,854.87
	542100 SOS TEMP SERV - PERSONNEL	103.06	2,684.07-
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	76,469.72	214,209.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,526.30	27,447.37

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,526.30</u>	<u>27,447.37</u>
	Fund 48410 Expenditures Total	<u>195,194.51</u>	<u>722,320.86</u>
	Subprogram Revenues	<u>132,009.54</u>	<u>764,392.39</u>
	Subprogram Expenditures	<u>300,329.14</u>	<u>960,271.53</u>

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	58,609.92-	62,279.04-
	Major Account 470000 Total	58,609.92-	62,279.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.82-	9,609.90-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	1,932.82-	9,854.79-
	Fund 28460 Revenue Total	60,542.74-	72,133.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,763.08	109,778.05
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	2,414.64	8,669.93
	512200 SICK LEAVE EXPENSE	7,302.58	11,778.44
	512300 HOLIDAY LEAVE EXPENSE	1,453.79	4,340.72
	512500 FUNERAL LEAVE EXPENSE		392.56
	515100 RETIREMENT PLANS EXPENSE	3,738.97	10,053.28
	515200 FICA EXPENSE	3,660.08	9,778.02
	515400 LIFE & ACCIDENT INS EXP	6.38	22.22
	515500 HEALTH INSURANCE EXPENSE	4,736.73	15,341.41
	Major Account 510000 Total	62,076.25	170,156.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.20	153.72
	521500 PUBLICATION & PRINT EXP	101.42	118.70
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	522200 CONFERENCE REGISTRATION	801.00	957.00
	531100 OFFICE SUPPLIES EXPENSE		126.02
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	22,226.75	62,923.29
	541100 ACCTG & AUDITING SERVICES		11,131.28
	541500 LEGAL SERVICES EXPENSE		15,712.90
	541700 LEGAL RELATED EXPENSES	5,326.35	5,326.35
	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	28,884.72	101,051.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.17	741.59

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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		
	571900 MEALS-ONE DAY TRAVEL		4.20
	573100 STATE-OWNED TRANSPORT	272.66	996.87
	574500 PERSONAL VEHICLE MILEAGE	213.65	302.24
	575100 MISC TRAVEL EXPENSE	10.52	37.04
	Major Account 570000 Total	810.00	2,081.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	91,770.97	281,209.54
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,879.00-	46,136.00-
	Major Account 460000 Total	12,879.00-	46,136.00-
	Fund 48412 Revenue Total	12,879.00-	46,136.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,949.80	21,304.92
	512100 VACATION LEAVE EXPENSE	1,771.52	3,698.13
	512200 SICK LEAVE EXPENSE	90.32	251.58
	512300 HOLIDAY LEAVE EXPENSE	386.25	982.15
	515100 RETIREMENT PLANS EXPENSE	763.69	1,964.72
	515200 FICA EXPENSE	750.59	1,897.58
	515400 LIFE & ACCIDENT INS EXP	.95	3.28
	515500 HEALTH INSURANCE EXPENSE	1,020.98	3,822.22
	Major Account 510000 Total	12,734.10	33,924.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,558.48	12,211.36
	Major Account 520000 Total	4,558.48	12,211.36
	Fund 48412 Expenditures Total	17,292.58	46,135.94
	Subprogram Revenues	73,421.74-	118,269.83-
	Subprogram Expenditures	109,063.55	327,345.48

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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	60.37-	256.09-
	Major Account 480000 Total	60.37-	256.09-
	Fund 28411 Revenue Total	60.37-	256.09-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	13.58-
	Major Account 480000 Total	3.20-	13.58-
	Fund 28412 Revenue Total	3.20-	13.58-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.87-	186.09-
	Major Account 480000 Total	43.87-	186.09-
	Fund 28413 Revenue Total	43.87-	186.09-
	Subprogram Revenues	107.44-	455.76-

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	15,217.00-	44,275.00-
	Major Account 460000 Total	15,217.00-	44,275.00-
	Fund 48410 Revenue Total	15,217.00-	44,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,778.01	18,075.06
	511300 OVERTIME PAYMENTS		136.60
	512100 VACATION LEAVE EXPENSE	518.69	1,077.72
	512200 SICK LEAVE EXPENSE	2,247.74	4,191.85
	512300 HOLIDAY LEAVE EXPENSE	59.82	427.96
	512500 FUNERAL LEAVE EXPENSE		56.17
	515100 RETIREMENT PLANS EXPENSE	943.84	1,794.55
	515200 FICA EXPENSE	934.66	1,766.94
	515400 LIFE & ACCIDENT INS EXP	1.84	4.67
	515500 HEALTH INSURANCE EXPENSE	1,144.34	2,564.10
	Major Account 510000 Total	15,628.94	30,095.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.34	1,223.05
	521500 PUBLICATION & PRINT EXP	18.83	665.72
	534700 ENG TECH & COMM SUP EXP		42.79
	539100 INDIRECT COST ALLOWANCE	5,606.71	10,437.23
	543200 IT CONSULTING-HW/SW SUPP		2,429.63
	Major Account 520000 Total	6,176.88	14,798.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.71
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		261.71
	Fund 48410 Expenditures Total	21,805.82	45,155.75
	Subprogram Revenues	15,217.00-	44,275.00-
	Subprogram Expenditures	21,805.82	45,155.75

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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	5,661.69	7,005.90
	512100 VACATION LEAVE EXPENSE	811.82	941.49
	512200 SICK LEAVE EXPENSE	156.29	241.65
	512300 HOLIDAY LEAVE EXPENSE	100.25	273.41
	515100 RETIREMENT PLANS EXPENSE	503.63	633.38
	515200 FICA EXPENSE	485.85	608.71
	515400 LIFE & ACCIDENT INS EXP	.88	1.18
	515500 HEALTH INSURANCE EXPENSE	646.10	863.24
	Major Account 510000 Total	8,366.51	10,568.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.27	196.15
	521500 PUBLICATION & PRINT EXP		1.86
	522200 CONFERENCE REGISTRATION	155.00	634.00
	531100 OFFICE SUPPLIES EXPENSE	49.97	49.97
	534700 ENG TECH & COMM SUP EXP	82.76	684.71
	543200 IT CONSULTING-HW/SW SUPP		1,345.46
	Major Account 520000 Total	452.00	2,912.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.85	110.91
	573100 STATE-OWNED TRANSPORT		219.86
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	6.85	333.27
	Fund 10000 Expenditures Total	8,825.36	13,814.38
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,615.00-	62,740.00-
	Major Account 460000 Total	12,615.00-	62,740.00-
	Fund 48410 Revenue Total	12,615.00-	62,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.29	28,318.61
	511300 OVERTIME PAYMENTS		.84
	512100 VACATION LEAVE EXPENSE	1,219.09	4,053.69
	512200 SICK LEAVE EXPENSE	235.54	1,434.50
	512300 HOLIDAY LEAVE EXPENSE	150.20	891.36
	515100 RETIREMENT PLANS EXPENSE	756.21	2,598.15
	515200 FICA EXPENSE	728.58	2,476.32
	515400 LIFE & ACCIDENT INS EXP	1.90	7.82
	515500 HEALTH INSURANCE EXPENSE	969.21	4,001.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	12,553.02	43,783.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.23
	539100 INDIRECT COST ALLOWANCE	8,115.89	19,477.53
	542100 SOS TEMP SERV - PERSONNEL	55.29	616.74
	Major Account 520000 Total	8,171.18	18,918.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.68
	Major Account 570000 Total		93.68
	Fund 48410 Expenditures Total	20,724.20	62,794.87
	Subprogram Revenues	12,615.00	62,740.00
	Subprogram Expenditures	29,549.56	76,609.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486511 PERMIT/FEE REFUNDS	200.00	200.00
	Major Account 480000 Total	200.00	200.00
	Fund 10000 Revenue Total	200.00	200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,558.36	58,023.92
	511300 OVERTIME PAYMENTS		.42
	511800 COMPENSATORY TIME PAID	6.08	283.64
	512100 VACATION LEAVE EXPENSE	1,311.97	18,611.97
	512200 SICK LEAVE EXPENSE	1,067.48	20,210.18
	512300 HOLIDAY LEAVE EXPENSE	327.15	1,889.91
	512500 FUNERAL LEAVE EXPENSE	24.80	511.84
	515100 RETIREMENT PLANS EXPENSE	1,745.27	9,397.18
	515200 FICA EXPENSE	1,700.71	7,272.42
	515400 LIFE & ACCIDENT INS EXP	3.12	13.82
	515500 HEALTH INSURANCE EXPENSE	2,271.77	9,288.88
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	29,016.71	126,152.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	940.95	2,806.91
	521500 PUBLICATION & PRINT EXP	1,773.80	3,401.10
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	375.00	547.00
	527200 REP & MAINT-MOTOR VEHICL		143.72
	531100 OFFICE SUPPLIES EXPENSE	45.13-	102.34
	531111 COMPUTER EQUIP SUPP-NON CAP		43.39
	532100 NON-CAPITALIZED EQUIP PU	330.00	980.00
	534700 ENG TECH & COMM SUP EXP		19.64
	538100 VEHICLE & EQUIP SUP EXP	30.51	84.23
	542100 SOS TEMP SERV - PERSONNEL	4,355.22	10,258.82
	543200 IT CONSULTING-HW/SW SUPP		435.60
	554900 OTHER CONTRACTUAL SERVICES		1,361.32
	Major Account 520000 Total	7,840.35	20,264.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.48	4,249.76
	571900 MEALS-ONE DAY TRAVEL		32.82
	572100 COMMERCIAL TRANSPORTATIO	15.00	401.10
	573100 STATE-OWNED TRANSPORT	3,744.98	14,386.36
	574500 PERSONAL VEHICLE MILEAGE	421.68	907.59

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	189.92	227.66
	Major Account 570000 Total	6,763.06	20,205.29
	Fund 10000 Expenditures Total	43,620.12	166,621.54
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	1,900.00-	5,100.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	7,600.00-
	476100 OTHER LIC PERM & FEES		311.00-
	Major Account 470000 Total	3,300.00-	14,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.34-	2,278.18-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	354.34-	2,510.18-
	Fund 28330 Revenue Total	3,654.34-	16,521.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,227.92	232,095.75
	511300 OVERTIME PAYMENTS		1.88
	511800 COMPENSATORY TIME PAID	24.34	1,134.62
	512100 VACATION LEAVE EXPENSE	5,249.80	21,526.98
	512200 SICK LEAVE EXPENSE	4,266.55	14,620.28
	512300 HOLIDAY LEAVE EXPENSE	1,311.12	7,565.59
	512500 FUNERAL LEAVE EXPENSE	98.93	2,043.79
	515100 RETIREMENT PLANS EXPENSE	6,976.90	20,724.74
	515200 FICA EXPENSE	6,801.08	20,055.31
	515400 LIFE & ACCIDENT INS EXP	13.75	56.33
	515500 HEALTH INSURANCE EXPENSE	9,088.61	35,066.70
	Major Account 510000 Total	116,059.00	354,891.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,750.09	29,485.18
	541500 LEGAL SERVICES EXPENSE	82.00-	82.00-
	Major Account 520000 Total	15,668.09	29,403.18
	Fund 28330 Expenditures Total	131,727.09	384,295.15
	Subprogram Revenues	3,454.34-	16,321.18-
	Subprogram Expenditures	175,347.21	550,916.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	194.16	194.16
	575100 MISC TRAVEL EXPENSE	4.25	4.25
	Major Account 570000 Total	<u>198.41</u>	<u>198.41</u>
	Fund 10000 Expenditures Total	198.41	198.41
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,689.00-	55,686.00-
	Major Account 460000 Total	6,689.00-	55,686.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total		<u>25,000.00</u>
	Fund 48410 Revenue Total	6,689.00-	30,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,433.85	14,616.37
	512100 VACATION LEAVE EXPENSE	346.66	1,024.37
	512200 SICK LEAVE EXPENSE	124.04	269.57
	512300 HOLIDAY LEAVE EXPENSE	39.84	433.37
	515100 RETIREMENT PLANS EXPENSE	444.92	1,223.22
	515200 FICA EXPENSE	439.11	1,186.16
	515400 LIFE & ACCIDENT INS EXP	1.03	4.02
	515500 HEALTH INSURANCE EXPENSE	356.83	1,538.01
	Major Account 510000 Total	7,186.28	20,295.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.77	844.99
	522200 CONFERENCE REGISTRATION		378.75
	527200 REP & MAINT-MOTOR VEHICL		30.00
	534700 ENG TECH & COMM SUP EXP		100.31
	539100 INDIRECT COST ALLOWANCE	3,115.77	8,378.39
	542100 SOS TEMP SERV - PERSONNEL	10.32	445.28-
	543200 IT CONSULTING-HW/SW SUPP		435.60
	Major Account 520000 Total	3,479.86	9,722.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.45	566.18
	573100 STATE-OWNED TRANSPORT	71.68	124.07
	575100 MISC TRAVEL EXPENSE	9.01	11.51
	Major Account 570000 Total	<u>461.14</u>	<u>701.76</u>
	Fund 48410 Expenditures Total	11,127.28	30,719.61
	Subprogram Revenues	<u>6,689.00-</u>	<u>30,686.00-</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
11,325.69

YEAR-TO-DATE
30,918.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.82-
	Major Account 480000 Total	.19-	.82-
	Fund 48414 Revenue Total	.19-	.82-
	Subprogram Revenues	.19-	.82-

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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-
	Major Account 470000 Total		61,305.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.03-	369.67-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	122.03-	25,369.67-
	Fund 28410 Revenue Total	122.03-	86,675.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.71	30,104.40
	512100 VACATION LEAVE EXPENSE	184.75	2,868.83
	512200 SICK LEAVE EXPENSE	270.43	1,063.58
	512300 HOLIDAY LEAVE EXPENSE	26.75	673.06
	515100 RETIREMENT PLANS EXPENSE	785.04	2,599.28
	515200 FICA EXPENSE	776.32	2,547.60
	515400 LIFE & ACCIDENT INS EXP	2.24	9.06
	515500 HEALTH INSURANCE EXPENSE	509.72	2,127.44
	Major Account 510000 Total	12,556.96	41,993.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		28.35
	522200 CONFERENCE REGISTRATION		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	5,734.97	17,253.53
	542100 SOS TEMP SERV - PERSONNEL		13.80
	545000 LABORATORY SERVICES	178.00	9,923.61
	Major Account 520000 Total	5,912.97	27,571.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.16	979.16
	573100 STATE-OWNED TRANSPORT	1,180.51	5,093.76
	575100 MISC TRAVEL EXPENSE	25.89	41.14
	Major Account 570000 Total	1,588.56	6,114.06
	Fund 28410 Expenditures Total	20,058.49	75,678.49
	Subprogram Revenues	122.03-	86,675.39-
	Subprogram Expenditures	20,058.49	75,678.49

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,375.00-	89,959.00-
	475100 REGISTRATION/LICENSE F	9,590.00-	42,340.00-
	Major Account 470000 Total	30,965.00-	132,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.96-	2,223.90-
	485100 FINES FORFEITS & PENALTI		2,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	535.96-	4,783.90-
	Fund 28459 Revenue Total	31,500.96-	137,082.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,559.32	53,281.05
	511300 OVERTIME PAYMENTS		6.27
	511800 COMPENSATORY TIME PAID	36.89	36.89
	512100 VACATION LEAVE EXPENSE	1,969.93	5,934.82
	512200 SICK LEAVE EXPENSE	447.06	1,832.96
	512300 HOLIDAY LEAVE EXPENSE	423.87	1,901.97
	512500 FUNERAL LEAVE EXPENSE	165.21	180.69
	515100 RETIREMENT PLANS EXPENSE	1,767.41	4,730.99
	515200 FICA EXPENSE	1,715.05	4,551.59
	515400 LIFE & ACCIDENT INS EXP	3.79	13.10
	515500 HEALTH INSURANCE EXPENSE	2,244.13	7,453.99
	Major Account 510000 Total	29,332.66	79,924.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	826.29	2,000.48
	521500 PUBLICATION & PRINT EXP	199.01	2,837.98
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	532100 NON-CAPITALIZED EQUIPMENT	330.00	505.00
	534700 ENG TECH & COMM SUP EXP	233.90	510.76
	539100 INDIRECT COST ALLOWANCE	11,809.87	30,566.40
	541700 LEGAL RELATED EXPENSE		50.36
	542100 SOS TEMP SERV - PERSONNEL	6.90	71.92
	554900 OTHER CONTRACTUAL SERVICES		872.17
	Major Account 520000 Total	13,515.97	37,525.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.47
	572100 COMMERCIAL TRANSPORTATIO		300.10

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.64	653.59
	575100 MISC TRAVEL EXPENSE		56.66
	Major Account 570000 Total	<u>120.64</u>	<u>2,205.82</u>
	Fund 28459 Expenditures Total	<u>42,969.27</u>	<u>119,655.21</u>
	Subprogram Revenues	<u>31,500.96-</u>	<u>137,082.90-</u>
	Subprogram Expenditures	<u>42,969.27</u>	<u>119,655.21</u>

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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	4,363.00-	22,453.00-
	Major Account 470000 Total	4,363.00-	22,453.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.51-	525.30-
	Major Account 480000 Total	137.51-	525.30-
	Fund 28420 Revenue Total	4,500.51-	22,978.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.82	904.71
	512100 VACATION LEAVE EXPENSE	88.05	91.37
	512200 SICK LEAVE EXPENSE	10.47	12.41
	512300 HOLIDAY LEAVE EXPENSE		6.98
	515100 RETIREMENT PLANS EXPENSE	65.44	70.53
	515200 FICA EXPENSE	62.66	73.12
	515400 LIFE & ACCIDENT INS EXP	.12	.15
	515500 HEALTH INSURANCE EXPENSE	96.19	103.75
	Major Account 510000 Total	1,098.75	1,263.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	61.81
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	444.85	518.76
	554900 OTHER CONTRACTUAL SERVICES	10,161.35	10,161.35
	Major Account 520000 Total	10,607.08	10,951.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.94	89.94
	574500 PERSONAL VEHICLE MILEAGE	144.64	144.64
	Major Account 570000 Total	234.58	234.58
	Fund 28420 Expenditures Total	11,940.41	12,449.52
	Subprogram Revenues	4,500.51-	22,978.30-
	Subprogram Expenditures	11,940.41	12,449.52

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.69	6,916.09
	512100 VACATION LEAVE EXPENSE	154.88	824.41
	512200 SICK LEAVE EXPENSE	64.50	325.35
	512300 HOLIDAY LEAVE EXPENSE	8.08	175.87
	515100 RETIREMENT PLANS EXPENSE	188.48	617.32
	515200 FICA EXPENSE	181.20	575.00
	515400 LIFE & ACCIDENT INS EXP	.21	1.21
	515500 HEALTH INSURANCE EXPENSE	201.63	1,020.12
	Major Account 510000 Total	<u>3,087.67</u>	<u>10,455.37</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		
	571100 BOARD & LODGING	.68	.68
	573100 STATE-OWNED TRANSPORT		92.77
	Major Account 570000 Total	<u>.68</u>	<u>93.45</u>
	Fund 10000 Expenditures Total	<u>3,088.35</u>	<u>12,242.77</u>
	Subprogram Expenditures	<u>3,088.35</u>	<u>12,242.77</u>

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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		1,660.00-
	475100 REGISTRATION/LICENSE F		3,740.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	216.54-
	Major Account 480000 Total	41.86-	216.54-
	Fund 28451 Revenue Total	41.86-	5,616.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.28	12,668.66
	512100 VACATION LEAVE EXPENSE	457.21	1,573.39
	512200 SICK LEAVE EXPENSE	126.00	374.49
	512300 HOLIDAY LEAVE EXPENSE	91.20	367.16
	515100 RETIREMENT PLANS EXPENSE	450.35	1,122.12
	515200 FICA EXPENSE	438.52	1,068.92
	515400 LIFE & ACCIDENT INS EXP	.77	2.25
	515500 HEALTH INSURANCE EXPENSE	593.95	2,106.17
	Major Account 510000 Total	7,496.28	19,283.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,060.97	7,261.49
	Major Account 520000 Total	3,060.97	7,261.49
	Fund 28451 Expenditures Total	10,557.25	26,544.65
	Subprogram Revenues	41.86-	5,616.54-
	Subprogram Expenditures	10,557.25	26,544.65

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-	1.20-
	Major Account 480000 Total	.30-	1.20-
	Fund 28430 Revenue Total	.30-	1.20-
	Subprogram Revenues	.30-	1.20-

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	6,204.50-	20,929.50-
	Major Account 470000 Total	6,204.50-	21,529.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.14-	183.10-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	Major Account 480000 Total	40.14-	260.10-
	Fund 28450 Revenue Total	6,244.64-	21,789.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.39	12,224.47
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	250.84	1,163.32
	512200 SICK LEAVE EXPENSE	204.55	528.74
	512300 HOLIDAY LEAVE EXPENSE	76.09	350.10
	512500 FUNERAL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	352.31	1,068.24
	515200 FICA EXPENSE	345.27	1,032.01
	515400 LIFE & ACCIDENT INS EXP	.87	3.59
	515500 HEALTH INSURANCE EXPENSE	392.85	1,602.95
	Major Account 510000 Total	5,797.17	17,977.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.82	796.85
	521500 PUBLICATION & PRINT EXP	263.85	263.85
	522200 CONFERENCE REGISTRATION	45.00	99.00
	539100 INDIRECT COST ALLOWANCE	2,393.60	7,008.17
	542100 SOS TEMP SERV - PERSONNEL		10.28
	554900 OTHER CONTRACTUAL SERVICES		1,710.00
	Major Account 520000 Total	3,243.27	9,888.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		143.52
	Major Account 570000 Total		143.52
	Fund 28450 Expenditures Total	9,040.44	28,008.69
	Subprogram Revenues	6,244.64-	21,789.60-
	Subprogram Expenditures	9,040.44	28,008.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,561.66-	13,221.11-
	Major Account 480000 Total	3,561.66-	13,221.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	3,561.66-	36,778.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,706.13	202,387.96
	511300 OVERTIME PAYMENTS	31.00	99.38
	512100 VACATION LEAVE EXPENSE	6,238.19	22,372.85
	512200 SICK LEAVE EXPENSE	2,960.37	7,326.83
	512300 HOLIDAY LEAVE EXPENSE	1,216.70	6,338.19
	512500 FUNERAL LEAVE EXPENSE	32.07	65.22
	515100 RETIREMENT PLANS EXPENSE	6,145.82	17,854.36
	515200 OASDI EXPENSE	5,903.65	16,818.32
	515400 LIFE & ACCIDENT INS EXP	13.20	51.12
	515500 HEALTH INSURANCE EXPENSE	10,843.89	41,358.00
	Major Account 510000 Total	105,091.02	314,672.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.07	894.22
	521500 PUBLICATION & PRINT EXP	585.72	1,237.16
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	38,967.20
	527200 REP & MAINT-MOTOR VEHICLE		20.00
	531100 OFFICE SUPPLIES EXPENSE	335.20	1,274.67
	531111 COMP EQUIP & SOFTW-NON CAP	852.00	852.00
	539100 INDIRECT COST ALLOWANCE	39,267.43	114,190.62
	541700 LEGAL RELATED EXPENSE	31.50-	6,297.32-
	542100 SOS TEMP SERV - PERSONNEL	1,366.68	5,415.35
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	188,576.67	997,961.46
	Major Account 520000 Total	241,321.07	1,155,747.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.50	1,358.01
	573100 STATE-OWNED TRANSPORT	1,028.10	3,469.81
	574500 PERSONAL VEHICLE MILEAGE		594.92
	575100 MISC TRAVEL EXPENSE		23.75

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,600.60</u>	<u>5,446.49</u>
	580000 Capital Outlay		
	584201 TRAILERS		<u>23,963.23</u>
	Major Account 580000 Total		<u>23,963.23</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>314,135.99</u>	<u>1,810,692.93</u>
	Major Account 590000 Total	<u>314,135.99</u>	<u>1,810,692.93</u>
	Fund 28490 Expenditures Total	<u>662,148.68</u>	<u>3,310,522.36</u>
	Subprogram Revenues	<u>3,561.66</u>	<u>36,778.89</u>
	Subprogram Expenditures	<u>662,148.68</u>	<u>3,310,522.36</u>

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	254,916.48-	1,087,564.09-
	Major Account 460000 Total	254,916.48-	1,087,564.09-
	Fund 48410 Revenue Total	254,916.48-	1,087,564.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,283.89	108,817.00
	511300 OVERTIME PAYMENTS	432.04	3,459.11
	511800 COMPENSATORY TIME PAID	229.16	737.61
	512100 VACATION LEAVE EXPENSE	2,265.32	10,516.09
	512200 SICK LEAVE EXPENSE	2,426.75	10,188.93
	512300 HOLIDAY LEAVE EXPENSE	229.35	3,209.89
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	3,284.48	10,261.56
	515200 FICA EXPENSE	3,199.91	9,864.58
	515400 LIFE & ACCIDENT INS EXP	7.39	29.47
	515500 HEALTH INSURANCE EXPENSE	4,055.08	16,368.99
	Major Account 510000 Total	54,413.37	173,565.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	521500 PUBLICATION & PRINT EXP		73.44
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	27.92	27.92
	539100 INDIRECT COST ALLOWANCE	22,331.11	64,776.52
	542100 SOS TEMP SERV - PERSONNEL	23,370.36	115,842.15
	543200 IT CONSULTING-HW/SW SUPP		453.02
	554900 OTHER CONTRACTUAL SERVICES	199,102.97	749,838.79
	Major Account 520000 Total	244,832.36	931,537.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	84.95
	573100 STATE-OWNED TRANSPORT	2,436.56	11,195.05
	Major Account 570000 Total	2,521.51	11,280.00
	Fund 48410 Expenditures Total	301,767.24	1,116,383.32
	Subprogram Revenues	254,916.48-	1,087,564.09-
	Subprogram Expenditures	301,767.24	1,116,383.32

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As of October 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031.93	1,031.93
	511400 ON CALL PAY	143.30	143.30
	511800 COMPENSATORY TIME PAID	2.71	2.71
	512100 VACATION LEAVE EXPENSE	245.58	245.58
	512200 SICK LEAVE EXPENSE	129.74	129.74
	512300 HOLIDAY LEAVE EXPENSE	77.14	77.14
	515100 RETIREMENT PLANS EXPENSE	122.11	122.11
	515200 OASDI EXPENSE	124.70	124.70
	Major Account 510000 Total	<u>1,877.21</u>	<u>1,877.21</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	675.43	675.43
	Major Account 520000 Total	<u>675.43</u>	<u>675.43</u>
	Fund 48410 Expenditures Total	<u>2,552.64</u>	<u>2,552.64</u>
	Subprogram Expenditures	<u>2,552.64</u>	<u>2,552.64</u>

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As of October 31, 2013

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	16,691.20	54,548.11
	511300 OVERTIME PAYMENTS		2.65
	512100 VACATION LEAVE EXPENSE	2,444.12	7,679.29
	512200 SICK LEAVE EXPENSE	1,440.51	18,965.90
	512300 HOLIDAY LEAVE EXPENSE	620.03	2,676.58
	512500 FUNERAL LEAVE EXPENSE		363.69
	515100 RETIREMENT PLANS EXPENSE	1,587.07	6,307.61
	515200 FICA EXPENSE	1,547.70	6,044.96
	515400 LIFE & ACCIDENT INS EXP	2.27	12.61
	515500 HEALTH INSURANCE EXPENSE	2,490.86	13,726.62
	Major Account 510000 Total	<u>26,823.76</u>	<u>110,328.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.35	326.69
	521500 PUBLICATION & PRINT EXP		17.28
	522100 DUES & SUBSCRIPTION EXP	80.00	90.00
	522200 CONFERENCE REGISTRATION	174.00	252.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	Major Account 520000 Total	<u>391.35</u>	<u>815.42</u>
	Fund 10000 Expenditures Total	<u>27,215.11</u>	<u>111,143.44</u>
	Subprogram Expenditures	<u>27,215.11</u>	<u>111,143.44</u>

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As of October 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.79	13,852.20
	511300 OVERTIME PAYMENTS		.43
	512100 VACATION LEAVE EXPENSE	260.25	1,296.36
	512200 SICK LEAVE EXPENSE	59.39	391.72
	512300 HOLIDAY LEAVE EXPENSE	113.37	620.82
	515100 RETIREMENT PLANS EXPENSE	207.31	1,217.43
	515200 OASDI EXPENSE	205.25	1,109.66
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE	74.36	3,179.53
	Major Account 510000 Total	<u>3,169.72</u>	<u>21,671.03</u>
	Fund 28490 Expenditures Total	3,169.72	21,671.03
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	971.00-	196,345.82-
	Major Account 460000 Total	<u>971.00-</u>	<u>196,345.82-</u>
	Fund 48410 Revenue Total	971.00-	196,345.82-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,156.48	9,806.23
	554900 OTHER CONTRACTUAL SERVICE		151,211.76
	Major Account 520000 Total	<u>3,156.48</u>	<u>161,017.99</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		495.72
	Major Account 570000 Total		<u>495.72</u>
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		<u>35,944.84</u>
	Fund 48410 Expenditures Total	3,156.48	197,458.55
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	2.58-
	Major Account 480000 Total	<u>.61-</u>	<u>2.58-</u>
	Fund 68460 Revenue Total	.61-	2.58-
	Subprogram Revenues	<u>971.61-</u>	<u>196,348.40-</u>
	Subprogram Expenditures	<u>6,326.20</u>	<u>219,129.58</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		2,167.40
	512100 VACATION LEAVE EXPENSE		555.36
	512200 SICK LEAVE EXPENSE		74.21
	512300 HOLIDAY LEAVE EXPENSE		22.44
	515100 RETIREMENT PLANS EXPENSE		211.04
	515200 FICA EXPENSE		209.68
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		234.75
	Major Account 510000 Total		3,475.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,765,905.00	1,765,905.00
	Major Account 590000 Total	1,765,905.00	1,765,905.00
	Fund 10000 Expenditures Total	1,765,905.00	1,769,380.24
	Subprogram Expenditures	1,765,905.00	1,769,380.24

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	42,559.00-	130,489.00-
	Major Account 460000 Total	42,559.00-	130,489.00-
	Fund 48410 Revenue Total	42,559.00-	130,489.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	60,926.00	141,060.00
	554900 OTHER CONTRACTUAL SERVICES	6,602.08	14,397.31
	Major Account 520000 Total	67,528.08	155,457.31
	Fund 48410 Expenditures Total	67,528.08	155,457.31
	Subprogram Revenues	42,559.00-	130,489.00-
	Subprogram Expenditures	67,528.08	155,457.31

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	265.20-	6,515.64-
	Major Account 470000 Total	265.20-	6,515.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.25-	5,245.64-
	Major Account 480000 Total	1,187.25-	5,245.64-
	Fund 28630 Revenue Total	1,452.45-	11,761.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.77	43,772.26
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	666.93	4,597.64
	512200 SICK LEAVE EXPENSE	839.15	2,603.62
	512300 HOLIDAY LEAVE EXPENSE	413.56	1,549.35
	512500 FUNERAL LEAVE EXPENSE		381.25
	515100 RETIREMENT PLANS EXPENSE	1,098.59	3,961.27
	515200 FICA EXPENSE	1,063.75	3,755.97
	515400 LIFE & ACCIDENT INS EXP	2.38	12.26
	515500 HEALTH INSURANCE EXPENSE	1,522.93	7,903.09
	Major Account 510000 Total	18,352.06	68,537.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.94	309.80
	521500 PUBLICATION & PRINT EXP	101.43	101.43
	522200 CONFERENCE REGISTRATION	540.00	540.00
	539100 INDIRECT COST ALLOWANCE	7,307.85	25,086.16
	541100 ACCTG & AUDITING SERVICES		18,082.50
	541500 LEGAL SERVICES EXPENSE		23,848.86
	541700 LEGAL RELATED EXPENSES	5,806.55	5,806.55
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,380.23	40,018.63
	Major Account 520000 Total	21,256.00	117,828.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.16	360.88
	573100 STATE-OWNED TRANSPORT	108.95	194.82
	574500 PERSONAL VEHICLE MILEAGE	66.75	155.34
	575100 MISC TRAVEL EXPENSE	10.52	37.07
	Major Account 570000 Total	268.38	748.11
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00

Program Summary by Subprogram

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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			
	590000 Government Aid		
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	39,876.44	193,169.64
	Subprogram Revenues	<u>1,452.45</u>	<u>11,761.28</u>
	Subprogram Expenditures	<u>39,876.44</u>	<u>193,169.64</u>

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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	50,139.11-	388,350.11-
	Major Account 460000 Total	50,139.11-	388,350.11-
	Fund 48418 Revenue Total	50,139.11-	388,350.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,381.31	16,399.12
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	157.89	2,013.79
	512200 SICK LEAVE EXPENSE	163.85	371.86
	512300 HOLIDAY LEAVE EXPENSE	2.83	475.69
	512500 FUNERAL LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	427.26	1,483.19
	515200 FICA EXPENSE	366.23	1,247.84
	515400 LIFE & ACCIDENT INS EXP	1.12	4.20
	515500 HEALTH INSURANCE EXPENSE	1,287.49	4,779.07
	Major Account 510000 Total	7,787.98	27,321.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	11.49
	522200 CONFERENCE REGISTRATION	333.00	648.00
	539100 INDIRECT COST ALLOWANCE	3,085.64	9,680.42
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	41,818.11	348,250.17
	Major Account 520000 Total	45,243.83	358,659.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.58	778.83
	571900 ONE DAY TRAVEL EXPENSES		8.01
	573100 STATE-OWNED TRANSPORT	412.94	681.63
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSES	6.95	13.95
	Major Account 570000 Total	1,081.47	1,881.89
	Fund 48418 Expenditures Total	54,113.28	387,863.37
	Subprogram Revenues	50,139.11-	388,350.11-
	Subprogram Expenditures	54,113.28	387,863.37

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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	239,836.47-	439,668.47-
	Major Account 460000 Total	239,836.47-	439,668.47-
	Fund 48418 Revenue Total	239,836.47-	439,668.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	239,836.47	439,667.92
	Major Account 520000 Total	239,836.47	439,667.92
	Fund 48418 Expenditures Total	239,836.47	439,667.92
	Subprogram Revenues	239,836.47-	439,668.47-
	Subprogram Expenditures	239,836.47	439,667.92

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	11,250.00-	59,346.00-
	Major Account 460000 Total	11,250.00-	59,346.00-
	Fund 48418 Revenue Total	11,250.00-	59,346.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,250.00	59,346.16
	Major Account 520000 Total	11,250.00	59,346.16
	Fund 48418 Expenditures Total	11,250.00	59,346.16
	Subprogram Revenues	11,250.00-	59,346.00-
	Subprogram Expenditures	11,250.00	59,346.16

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	890,611.33-	3,593,833.37-
	Program Expenditures	3,923,594.32	10,036,212.03

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	209,434.42-	785,741.58-
	475100 REGISTRATION / LICENSE F	9,750.00-	72,340.00-
	Major Account 470000 Total	219,184.42-	858,081.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.56-	4,632.62-
	486511 PERMIT/FEE REFUNDS	750.00	1,650.00
	Major Account 480000 Total	517.56-	2,982.62-
	Fund 28380 Revenue Total	219,701.98-	861,064.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,047.42	227,557.60
	511800 COMPENSATORY TIME PAID	31.59	33.65
	512100 VACATION LEAVE EXPENSE	5,343.05	24,823.28
	512200 SICK LEAVE EXPENSE	6,732.15	14,043.48
	512300 HOLIDAY LEAVE EXPENSE	2,095.48	7,583.62
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE	62.99	62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	7,662.07	20,580.34
	515200 FICA EXPENSE	7,482.88	19,791.92
	515400 LIFE & ACCIDENT INS EXP	14.89	51.66
	515500 HEALTH INSURANCE EXPENSE	9,850.03	35,173.32
	Major Account 510000 Total	127,322.55	350,396.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.83	966.57
	521500 PUBLICATION & PRINT EXP	161.66	2,168.67
	522100 DUES & SUBSCRIPTION EXP		3,521.44
	522200 CONFERENCE REGISTRATION		3,363.75
	524600 RENT EXPENSE-BUILDINGS	73.25	293.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	415.16	809.15
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP	118.71	234.17
	539100 INDIRECT COST ALLOWANCE	50,504.48	130,457.61
	541700 LEGAL RELATED EXPENSE		86.67-
	542100 SOS TEMP SERV - PERSONNEL	44.96	918.37
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	554900 OTHER CONTRACTUAL SERVICES		677.59

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	146.09	342.55
	Major Account 520000 Total	52,014.14	145,852.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.92	3,251.36
	572100 COMMERCIAL TRANSPORTATIO		886.28
	573100 STATE-OWNED TRANSPORT	1,634.35	6,190.72
	574500 PERSONAL VEHICLE MILEAGE	39.12	126.69
	575100 MISC TRAVEL EXPENSE	42.87	161.95
	Major Account 570000 Total	2,474.26	10,617.00
	Fund 28380 Expenditures Total	181,810.95	506,866.16
	Subprogram Revenues	<u>219,701.98</u>	<u>861,064.20</u>
	Subprogram Expenditures	<u>181,810.95</u>	<u>506,866.16</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.07	2,491.48
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	69.54	287.32
	512200 SICK LEAVE EXPENSE	65.36	113.52
	512300 HOLIDAY LEAVE EXPENSE	17.65	79.21
	515100 RETIREMENT PLANS EXPENSE	83.64	222.04
	515200 FICA EXPENSE	83.20	218.05
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	79.15	269.83
	Major Account 510000 Total	<u>1,367.63</u>	<u>3,681.93</u>
	Fund 10000 Expenditures Total	1,367.63	3,681.93
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,045.00-	53,691.00-
	Major Account 460000 Total	<u>4,045.00-</u>	<u>53,691.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		581.34-
	Major Account 480000 Total		<u>581.34-</u>
	Fund 48420 Revenue Total	4,045.00-	54,272.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,730.87	22,445.08
	511800 COMPENSATORY TIME PAID		4.13
	512100 VACATION LEAVE EXPENSE	619.53	2,587.10
	512200 SICK LEAVE EXPENSE	596.78	1,032.98
	512300 HOLIDAY LEAVE EXPENSE	158.43	718.48
	515100 RETIREMENT PLANS EXPENSE	756.13	2,004.38
	515200 FICA EXPENSE	749.21	1,963.19
	515400 LIFE & ACCIDENT INS EXP	1.59	5.18
	515500 HEALTH INSURANCE EXPENSE	713.68	2,436.61
	Major Account 510000 Total	<u>12,326.22</u>	<u>33,197.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.72	110.09
	521500 PUBLICATION & PRINT EXP		381.08
	522100 DUES & SUBSCRIPTION EXP		1,556.67
	522200 CONFERENCE REGISTRATION		398.50
	534700 ENG TECH & COMM SUP EXP	28.99	28.99
	538100 VEHICLE & EQUIP SUP EXP		33.39
	539100 INDIRECT COST ALLOWANCE	5,561.94	14,296.82

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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		
	542100 SOS TEMP SERV - PERSONNEL	38.00	1,318.59
	543200 IT CONSULTING-HW/SW SUPP		1,052.84
	555200 SOFTWARE - NEW PURCHASES	146.09	342.55
	Major Account 520000 Total	5,823.74	19,519.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.39	763.53
	572100 COMMERCIAL TRANSPORTATIO	195.98	892.78
	573100 STATE-OWNED TRANSPORT	96.79	96.79
	574500 PERSONAL VEHICLE MILEAGE	78.26	78.26
	575100 MISC TRAVEL EXPENSE	11.92	36.56
	Major Account 570000 Total	668.34	1,867.92
	Fund 48420 Expenditures Total	18,818.30	54,584.57
	Subprogram Revenues	4,045.00	54,272.34
	Subprogram Expenditures	20,185.93	58,266.50

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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	14,319.24	28,525.94
	511800 COMPENSATORY TIME PAID	7.83	7.83
	512100 VACATION LEAVE EXPENSE	1,075.76	2,115.05
	512200 SICK LEAVE EXPENSE	809.35	1,565.87
	512300 HOLIDAY LEAVE EXPENSE	216.70	804.88
	512500 FUNERAL LEAVE EXPENSE	.29	.29
	512600 CIVIL LEAVE EXPENSE	15.28	15.28
	515100 RETIREMENT PLANS EXPENSE	1,230.46	2,472.10
	515200 FICA EXPENSE	1,192.34	2,366.67
	515400 LIFE & ACCIDENT INS EXP	1.91	4.65
	515500 HEALTH INSURANCE EXPENSE	1,855.07	4,749.82
	Major Account 510000 Total	20,724.23	42,628.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP		3,071.95
	522100 DUES & SUBSCRIPTION EXP	80.00	1,717.06
	522200 CONFERENCE REGISTRATION		2,114.75
	531100 OFFICE SUPPLIES EXPENSE	341.80	458.89
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP	115.38	153.87
	543200 IT CONSULTING-HW/SW SUPP		675.32
	554900 OTHER CONTRACTUAL SERVICES		1,259.43
	555200 SOFTWARE - NEW PURCHASES	146.09	342.55
	Major Account 520000 Total	683.27	10,461.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.51	2,959.50
	572100 COMMERCIAL TRANSPORTATIO		284.90
	573100 STATE-OWNED TRANSPORT		317.52
	574500 PERSONAL VEHICLE MILEAGE		86.45
	575100 MISC TRAVEL EXPENSE	31.62	96.29
	Major Account 570000 Total	359.13	3,744.66
	Fund 10000 Expenditures Total	21,766.63	56,834.88
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,926.00-	307,293.00-
	Major Account 460000 Total	60,926.00-	307,293.00-
	480000 Revenues - Miscellaneous		

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As of October 31, 2013

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.45-	1,266.51-
	Major Account 480000 Total	310.45-	1,266.51-
	Fund 48420 Revenue Total	61,236.45-	308,559.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,901.85	139,985.87
	511300 OVERTIME PAYMENTS		.42
	511800 COMPENSATORY TIME PAID	22.87	22.87
	512100 VACATION LEAVE EXPENSE	3,223.46	12,166.81
	512200 SICK LEAVE EXPENSE	2,406.67	7,244.00
	512300 HOLIDAY LEAVE EXPENSE	646.85	4,666.54
	512500 FUNERAL LEAVE EXPENSE	1.00	1.00
	512600 CIVIL LEAVE EXPENSE	45.64	45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	3,687.38	12,293.79
	515200 FICA EXPENSE	3,570.08	11,673.19
	515400 LIFE & ACCIDENT INS EXP	7.32	31.47
	515500 HEALTH INSURANCE EXPENSE	5,556.72	25,076.17
	Major Account 510000 Total	62,069.84	213,264.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.77	170.98
	539100 INDIRECT COST ALLOWANCE	32,828.19	91,146.27
	542100 SOS TEMP SERV - PERSONNEL	169.12	1,499.35
	Major Account 520000 Total	33,062.08	92,816.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	425.37	1,378.07
	Major Account 570000 Total	425.37	1,378.07
	Fund 48420 Expenditures Total	95,557.29	307,458.86
	Subprogram Revenues	61,236.45-	308,559.51-
	Subprogram Expenditures	117,323.92	364,293.74

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.71	275.71
	512100 VACATION LEAVE EXPENSE	3.81	3.81
	512200 SICK LEAVE EXPENSE	.70	.70
	515100 RETIREMENT PLANS EXPENSE	21.02	21.02
	515200 OASDI EXPENSE	20.62	20.62
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	28.99	28.99
	Major Account 510000 Total	<u>350.92</u>	<u>350.92</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	158.09	158.09
	Major Account 520000 Total	<u>158.09</u>	<u>158.09</u>
	Fund 10000 Expenditures Total	<u>509.01</u>	<u>509.01</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34	1.44
	Major Account 480000 Total	<u>.34</u>	<u>1.44</u>
	Fund 28359 Revenue Total	<u>.34</u>	<u>1.44</u>
	Subprogram Revenues	<u>.34</u>	<u>1.44</u>
	Subprogram Expenditures	<u>509.01</u>	<u>509.01</u>

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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	1,859.57-	6,069.56-
	486511 PERMIT & FEE REFUNDS	8,797.34-	8,797.34-
	Major Account 480000 Total	<u>10,656.91-</u>	<u>14,866.90-</u>
	Fund 28400 Revenue Total	10,656.91-	14,866.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,153.80	22,434.26
	512100 VACATION LEAVE EXPENSE	610.20	1,463.32
	512200 SICK LEAVE EXPENSE	527.87	1,851.85
	512300 HOLIDAY LEAVE EXPENSE	95.83	703.58
	515100 RETIREMENT PLANS EXPENSE	628.20	1,981.02
	515200 FICA EXPENSE	619.34	1,925.17
	515400 LIFE & ACCIDENT INS EXP	1.35	5.75
	515500 HEALTH INSURANCE EXPENSE	526.62	2,394.01
	Major Account 510000 Total	<u>10,163.21</u>	<u>32,758.96</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	192.61	201.88
	539100 INDIRECT COST ALLOWANCE	4,101.99	12,857.36
	554900 OTHER CONTRACTUAL SERVICES		28,733.00
	Major Account 520000 Total	<u>4,294.60</u>	<u>41,792.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.58
	574500 PERSONAL VEHICLE MILEAGE		21.75
	Major Account 570000 Total		<u>107.33</u>
	Fund 28400 Expenditures Total	<u>14,457.81</u>	<u>74,658.53</u>
	Subprogram Revenues	<u>10,656.91-</u>	<u>14,866.90-</u>
	Subprogram Expenditures	<u>14,457.81</u>	<u>74,658.53</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.19-	148.71-
	Major Account 480000 Total	30.19-	148.71-
	Fund 28381 Revenue Total	30.19-	148.71-
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	30.19-	148.71-
	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	201.00-	3,363.00-
	Major Account 460000 Total	201.00-	3,363.00-
	Fund 48420 Revenue Total	201.00-	3,363.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.64	1,600.02
	512100 VACATION LEAVE EXPENSE	15.92	230.19
	512200 SICK LEAVE EXPENSE	1.39	46.33
	512300 HOLIDAY LEAVE EXPENSE	4.25	46.07
	515100 RETIREMENT PLANS EXPENSE	53.80	144.03
	515200 FICA EXPENSE	52.12	139.46
	515400 LIFE & ACCIDENT INS EXP	.15	.48
	515500 HEALTH INSURANCE EXPENSE	78.18	204.49
	Major Account 510000 Total	902.45	2,411.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	399.45	916.75
	Major Account 520000 Total	399.45	916.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.62
	Major Account 570000 Total		34.62
	Fund 48420 Expenditures Total	1,301.90	3,362.44
	Subprogram Revenues	201.00-	3,363.00-
	Subprogram Expenditures	1,301.90	3,362.44

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,383.30-	10,927.94-
	Major Account 460000 Total	10,383.30-	10,927.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,862.90-	46,716.17-
	Major Account 470000 Total	3,862.90-	46,716.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.07-	324.87-
	Major Account 480000 Total	84.07-	324.87-
	Fund 28350 Revenue Total	14,330.27-	57,968.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080.44	25,689.94
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	437.35	3,206.19
	512200 SICK LEAVE EXPENSE	221.31	754.74
	512300 HOLIDAY LEAVE EXPENSE	107.46	746.75
	515100 RETIREMENT PLANS EXPENSE	737.20	2,276.52
	515200 OASDI EXPENSE	721.33	2,226.58
	515400 LIFE & ACCIDENT INS EXP	2.08	7.39
	515500 HEALTH INSURANCE EXPENSE	1,069.14	3,249.56
	Major Account 510000 Total	12,376.31	38,162.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521500 PUBLICATION & PRINT EXP		80.00
	539100 INDIRECT COST ALLOWANCE	5,206.76	14,726.30
	542100 SOS TEMP SERV - PERSONNEL	3.48	200.25
	Major Account 520000 Total	5,210.24	15,011.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	133.23	173.84
	Major Account 570000 Total	133.23	173.84
	Fund 28350 Expenditures Total	17,719.78	53,348.26
	Subprogram Revenues	14,330.27-	57,968.98-
	Subprogram Expenditures	17,719.78	53,348.26

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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	24,153.32-	55,557.38-
	Major Account 460000 Total	24,153.32-	55,557.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.77-	778.08-
	Major Account 480000 Total	184.77-	778.08-
	Fund 48450 Revenue Total	24,338.09-	56,335.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,764.62	17,937.35
	512100 VACATION LEAVE EXPENSE	166.03	1,861.29
	512200 SICK LEAVE EXPENSE	187.27	544.15
	512300 HOLIDAY LEAVE EXPENSE	62.15	439.94
	515100 RETIREMENT PLANS EXPENSE	537.82	1,556.46
	515200 OASDI EXPENSE	534.13	1,519.08
	515400 LIFE & ACCIDENT INS EXP	1.09	3.98
	515500 HEALTH INSURANCE EXPENSE	402.91	1,993.13
	Major Account 510000 Total	8,656.02	25,855.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.86	10,279.51
	542100 SOS TEMP SERV-PERSONNEL		247.83
	Major Account 520000 Total	3,878.86	10,527.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	83.95	389.43
	Major Account 570000 Total	83.95	389.43
	Fund 48450 Expenditures Total	12,618.83	36,772.15
	Subprogram Revenues	24,338.09-	56,335.46-
	Subprogram Expenditures	12,618.83	36,772.15

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	14,770.30-	49,271.40-
	Major Account 460000 Total	14,770.30-	49,271.40-
	Fund 48420 Revenue Total	14,770.30-	49,271.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.71	27,116.52
	511800 COMPENSATORY TIME PAID		52.25
	512100 VACATION LEAVE EXPENSE	375.20	3,838.31
	512200 SICK LEAVE EXPENSE	248.31	1,215.41
	512300 HOLIDAY LEAVE EXPENSE	21.70	813.79
	515100 RETIREMENT PLANS EXPENSE	641.47	2,474.77
	515200 OASDI EXPENSE	640.57	2,431.39
	515400 LIFE & ACCIDENT INS EXP	1.22	6.78
	515500 HEALTH INSURANCE EXPENSE	453.21	3,232.04
	Major Account 510000 Total	10,299.39	41,181.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,540.00	15,573.03
	542100 SOS TEMP SERV - PERSONNEL		193.65-
	Major Account 520000 Total	4,540.00	15,379.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	257.59	784.61
	Major Account 570000 Total	257.59	784.61
	Fund 48420 Expenditures Total	15,096.98	57,345.25
	Subprogram Revenues	14,770.30-	49,271.40-
	Subprogram Expenditures	15,096.98	57,345.25

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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	49,743.38-	177,959.38-
	Major Account 460000 Total	49,743.38-	177,959.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		581.35-
	Major Account 480000 Total		581.35-
	Fund 48420 Revenue Total	49,743.38-	178,540.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.68	39,582.25
	511300 OVERTIME PAYMENTS		.84
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	1,668.01	4,756.60
	512200 SICK LEAVE EXPENSE	480.92	1,408.74
	512300 HOLIDAY LEAVE EXPENSE	204.12	1,149.37
	515100 RETIREMENT PLANS EXPENSE	1,118.27	3,513.07
	515200 FICA EXPENSE	1,091.88	3,403.22
	515400 LIFE & ACCIDENT INS EXP	2.09	9.51
	515500 HEALTH INSURANCE EXPENSE	1,211.55	5,481.93
	Major Account 510000 Total	18,352.52	59,307.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.35	635.54
	521500 PUBLICATION & PRINT EXP	33.00	414.07
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		417.75
	534700 ENG TECH & COMM SUP EXP	28.99	28.99
	538100 VEHICLE & EQUIP SUP EXP	105.76	105.76
	539100 INDIRECT COST ALLOWANCE	7,210.93	22,690.58
	542100 SOS TEMP SERV - PERSONNEL	17.28	1,071.46
	543200 IT CONSULTING-HW/SW SUPP		1,052.87
	554900 OTHER CONTRACTUAL	35,788.12	105,357.87
	555200 SOFTWARE - NEW PURCHASES	146.08	342.55
	Major Account 520000 Total	43,839.51	132,192.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.94	879.51
	572100 COMMERCIAL TRANSPORTATIO	65.32	71.95
	573100 STATE-OWNED TRANSPORTATION	219.09	993.91
	574500 PERSONAL VEHICLE MILEAGE	39.13	214.05
	575100 MISC TRAVEL EXPENSE	23.25	64.13
	Major Account 570000 Total	555.73	2,223.55

Program Summary by Subprogram

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As of October 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Fund 48420 Expenditures Total	<u>62,747.76</u>	<u>193,723.58</u>
	Subprogram Revenues	<u>49,743.38-</u>	<u>178,540.73-</u>
	Subprogram Expenditures	<u>62,747.76</u>	<u>193,723.58</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.15	233.31
	512100 VACATION LEAVE EXPENSE	12.54	12.54
	512200 SICK LEAVE EXPENSE	52.21	54.25
	512300 HOLIDAY LEAVE EXPENSE	29.75	33.25
	515100 RETIREMENT PLANS EXPENSE	22.39	25.00
	515200 OASDI EXPENSE	23.26	25.50
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	10.41-	
	Major Account 510000 Total	333.88	383.85
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	8.91-	
	539100 INDIRECT COST ALLOWANCE	117.06	133.78
	Major Account 520000 Total	108.15	133.78
	Fund 10000 Expenditures Total	442.03	517.63
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,185.01	17,211.54
	511300 OVERTIME PAYMENTS	2.70	19.67
	512100 VACATION LEAVE EXPENSE	394.10	2,221.68
	512200 SICK LEAVE EXPENSE	379.29	641.59
	512300 HOLIDAY LEAVE EXPENSE	138.30	645.55
	512500 FUNERAL LEAVE EXPENSE	4.56	4.56
	515100 RETIREMENT PLANS EXPENSE	458.38	1,556.57
	515200 OASDI EXPENSE	430.89	1,432.30
	515400 LIFE & ACCIDENT INS EXP	.91	4.00
	515500 HEALTH INSURANCE EXPENSE	935.72	4,072.81
	Major Account 510000 Total	7,929.86	27,810.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	524600 RENT EXPENSE-BUILDINGS	219.74	878.96
	534700 ENG TECH & COMM SUP EXP	8.10	1,386.45
	538100 VEHICLE & EQUIP SUP EXP		44.21
	539100 INDIRECT COST ALLOWANCE	2,974.63	9,876.69
	542100 SOS TEMP SERV - PERSONNEL	6.90	68.56
	Major Account 520000 Total	3,209.37	12,260.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.17
	573100 STATE-OWNED TRANSPORT		106.18

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.61	25.61
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total	25.61	392.29
	Fund 28490 Expenditures Total	11,164.84	40,462.89
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.14	11,563.80
	511300 OVERTIME PAYMENTS	16.61	65.15
	511400 ON CALL PAY	571.28	2,237.57
	512100 VACATION LEAVE EXPENSE	627.08	2,503.41
	512200 SICK LEAVE EXPENSE	75.24	989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE	2.28	30.13
	515100 RETIREMENT PLANS EXPENSE	388.22	1,349.63
	515200 OASDI EXPENSE	359.81	1,242.49
	515400 LIFE & ACCIDENT INS EXP	.92	2.91
	515500 HEALTH INSURANCE EXPENSE	996.03	3,650.08
	Major Account 510000 Total	6,928.61	24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS	109.87	439.48
	534700 ENG TECH & COMM SUP EXP	4.04	693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE	2,568.28	7,947.89
	Major Account 520000 Total	2,682.19	9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE	12.81	12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total	12.81	449.50
	Fund 48410 Expenditures Total	9,623.61	33,818.84
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.28	11,567.17
	511300 OVERTIME PAYMENTS	17.06	63.50
	511400 ON CALL PAY	571.28	2,237.65
	512100 VACATION LEAVE EXPENSE	627.86	2,508.93

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	75.51	991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE	2.28	28.73
	515100 RETIREMENT PLANS EXPENSE	388.05	1,349.16
	515200 OASDI EXPENSE	360.14	1,243.33
	515400 LIFE & ACCIDENT INS EXP	1.20	3.65
	515500 HEALTH INSURANCE EXPENSE	996.46	3,650.87
	Major Account 510000 Total	6,932.12	24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS	109.87	439.48
	534700 ENG TECH & COMM SUP EXP	4.05	693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE	2,569.19	7,948.91
	Major Account 520000 Total	2,683.11	9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE	12.81	12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total	12.81	449.85
	Fund 48430 Expenditures Total	9,628.04	33,829.44
	Subprogram Expenditures	30,858.52	108,628.80

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As of October 31, 2013

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	9,658.62-	131,364.80-
	Major Account 460000 Total	9,658.62-	131,364.80-
	Fund 48420 Revenue Total	9,658.62-	131,364.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,815.88	13,261.18
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	279.92	1,723.49
	512200 SICK LEAVE EXPENSE	203.26	386.31
	512300 HOLIDAY LEAVE EXPENSE	27.07	247.34
	515100 RETIREMENT PLANS EXPENSE	473.88	1,170.55
	515200 FICA EXPENSE	472.96	1,156.67
	515400 LIFE & ACCIDENT INS EXP	1.01	2.84
	515500 HEALTH INSURANCE EXPENSE	359.05	1,231.99
	Major Account 510000 Total	7,633.03	19,182.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,334.81	7,601.27
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICE	24,539.87	125,411.36
	Major Account 520000 Total	27,874.68	134,253.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		182.99
	Major Account 570000 Total		182.99
	Fund 48420 Expenditures Total	35,507.71	153,619.16
	Subprogram Revenues	9,658.62-	131,364.80-
	Subprogram Expenditures	35,507.71	153,619.16

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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	184,684.44-	556,336.32-
	Major Account 470000 Total	184,684.44-	556,336.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,130.71-	31,805.69-
	Major Account 480000 Total	7,130.71-	31,805.69-
	Fund 28390 Revenue Total	191,815.15-	588,142.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,591.99	45,733.57
	512100 VACATION LEAVE EXPENSE	1,488.16	4,701.43
	512200 SICK LEAVE EXPENSE	1,338.31	3,247.73
	512300 HOLIDAY LEAVE EXPENSE	205.21	1,446.59
	515100 RETIREMENT PLANS EXPENSE	1,319.64	4,128.25
	515200 FICA EXPENSE	1,290.36	3,974.98
	515400 LIFE & ACCIDENT INS EXP	2.90	12.03
	515500 HEALTH INSURANCE EXPENSE	1,370.98	5,906.48
	Major Account 510000 Total	21,607.55	69,151.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.40	528.71
	521500 PUBLICATION & PRINT EXP	7,425.81	7,425.81
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE	235.62	423.87
	539100 INDIRECT COST ALLOWANCE	8,367.04	26,212.94
	554900 OTHER CONTRACTUAL SERVICES		21,042.98
	Major Account 520000 Total	16,169.87	55,761.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.33
	573100 STATE-OWNED TRANSPORT	125.23	535.90
	574500 PERSONAL VEHICLE MILEAGE		1,754.05
	575100 MISC TRAVEL EXPENSE		19.34
	Major Account 570000 Total	125.23	2,954.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331,413.06	1,731,684.30
	Major Account 590000 Total	331,413.06	1,731,684.30
	Fund 28390 Expenditures Total	369,315.71	1,859,551.56
	Subprogram Revenues	191,815.15-	588,142.01-
	Subprogram Expenditures	369,315.71	1,859,551.56

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	1,373.36	4,641.88
	511800 COMPENSATORY TIME PAID		26.12
	512100 VACATION LEAVE EXPENSE	39.79	911.35
	512200 SICK LEAVE EXPENSE	85.15	181.13
	512300 HOLIDAY LEAVE EXPENSE	7.75	70.08
	515100 RETIREMENT PLANS EXPENSE	112.59	433.92
	515200 FICA EXPENSE	110.64	421.89
	515400 LIFE & ACCIDENT INS EXP	.48	2.73
	515500 HEALTH INSURANCE EXPENSE	134.05	704.00
	Major Account 510000 Total	<u>1,863.81</u>	<u>7,393.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	787.49	2,675.80
	554900 OTHER CONTRACTUAL SERVICES	2,943.01	38,309.03
	Major Account 520000 Total	<u>3,730.50</u>	<u>40,984.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.83	131.90
	Major Account 570000 Total	<u>84.83</u>	<u>131.90</u>
	Fund 10000 Expenditures Total	<u>5,679.14</u>	<u>48,509.83</u>
	Subprogram Expenditures	<u>5,679.14</u>	<u>48,509.83</u>
	Program Revenues	<u>600,527.68</u>	<u>2,303,899.48</u>
	Program Expenditures	<u>885,133.95</u>	<u>3,521,188.07</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,367.28	37,915.55
	511800 COMPENSATORY TIME PAID	44.44	91.49
	512100 VACATION LEAVE EXPENSE	1,699.32	3,158.12
	512200 SICK LEAVE EXPENSE	927.35	1,911.36
	512300 HOLIDAY LEAVE EXPENSE	343.49	1,096.59
	512500 FUNERAL LEAVE EXPENSE	.57	.57
	515100 RETIREMENT PLANS EXPENSE	1,676.86	3,291.48
	515200 FICA EXPENSE	1,641.17	3,204.05
	515400 LIFE & ACCIDENT INS EXP	1.75	4.20
	515500 HEALTH INSURANCE EXPENSE	2,129.31	5,066.74
	516100 EMPLOYEE RELOCATION	900.00	900.00
	Major Account 510000 Total	28,731.54	56,640.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.65	45.53
	521300 FREIGHT EXPENSE	21.39	34.59
	521500 PUBLICATION & PRINT EXP	148.24	1,604.08
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION	154.50	559.50
	523202 ELECTRICITY	106.74	389.68
	524600 RENT EXPENSE-BUILDINGS	87.90	351.60
	527200 REP & MAINT-MOTOR VEHICLE		143.73
	527800 REP & MAINT-OTHER REAL PROPERT	5.00	181.32
	531100 OFFICE SUPPLIES EXPENSE	39.47	143.25
	531111 COMPUTER EQUIP/SUPP NON-CAP	255.60	295.87
	532100 NON-CAPITALIZED EQUIP		61.30
	534700 ENG TECH & COMM SUP EXP	1,752.17	2,042.27
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES	370.50	1,498.15
	554900 OTHER CONTRACTUAL SERVICES	175.00	750.00
	Major Account 520000 Total	3,132.16	11,452.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.83	2,323.78
	572100 COMMERCIAL TRANSPORTATIO	701.60	1,642.07
	573100 STATE-OWNED TRANSPORT		1,223.60
	574500 PERSONAL VEHICLE MILEAGE		25.82
	575100 MISC TRAVEL EXPENSE	60.26	167.02
	Major Account 570000 Total	1,203.69	5,382.29
	Fund 10000 Expenditures Total	33,067.39	73,474.59

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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	139,539.00-	411,241.00-
	Major Account 460000 Total	139,539.00-	411,241.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.49-	349.81-
	Major Account 480000 Total	78.49-	349.81-
	Fund 48430 Revenue Total	139,617.49-	411,590.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,055.05	110,959.43
	511300 OVERTIME PAYMENTS		179.58
	511800 COMPENSATORY TIME PAID	66.65	180.40
	512100 VACATION LEAVE EXPENSE	2,559.27	10,782.63
	512200 SICK LEAVE EXPENSE	1,392.80	4,755.35
	512300 HOLIDAY LEAVE EXPENSE	516.63	3,967.75
	512500 FUNERAL LEAVE EXPENSE	.71	.71
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	2,515.53	9,773.91
	515200 FICA EXPENSE	2,464.93	9,472.55
	515400 LIFE & ACCIDENT INS EXP	3.74	22.73
	515500 HEALTH INSURANCE EXPENSE	3,196.15	15,064.22
	Major Account 510000 Total	41,771.46	165,221.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.59	1,523.84
	539100 INDIRECT COST ALLOWANCE	27,829.09	78,343.11
	Major Account 520000 Total	28,597.68	79,866.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,489.68	3,894.07
	Major Account 570000 Total	1,489.68	3,894.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,012.76	126,110.46
	Major Account 590000 Total	88,012.76	126,110.46
	Fund 48430 Expenditures Total	159,871.58	375,092.55
	Subprogram Revenues	139,617.49-	411,590.81-
	Subprogram Expenditures	192,938.97	448,567.14

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	5,250.00-	16,750.00-
	Major Account 470000 Total	5,250.00-	43,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.18-	689.28-
	Major Account 480000 Total	171.18-	689.28-
	Fund 28345 Revenue Total	5,421.18-	44,076.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.99	10,439.41
	512100 VACATION LEAVE EXPENSE	487.99	1,069.92
	512200 SICK LEAVE EXPENSE	580.33	621.71
	512300 HOLIDAY LEAVE EXPENSE	148.96	474.41
	515100 RETIREMENT PLANS EXPENSE	331.49	943.94
	515200 FICA EXPENSE	330.49	932.64
	515400 LIFE & ACCIDENT INS EXP	.44	1.68
	515500 HEALTH INSURANCE EXPENSE	186.68	739.98
	Major Account 510000 Total	5,276.37	15,223.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	252.19	4,810.96
	522200 CONFERENCE REGISTRATION	404.10	1,254.10
	539100 INDIRECT COST ALLOWANCE	1,840.61	5,983.67
	Major Account 520000 Total	2,496.90	12,048.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	7,773.27	27,749.40
	Subprogram Revenues	5,421.18-	44,076.28-
	Subprogram Expenditures	7,773.27	27,749.40

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	8,851.70-	194,194.65-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total	8,851.70-	195,694.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,096.74-	16,374.78-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	4,096.74-	17,366.88-
	Fund 28340 Revenue Total	12,948.44-	213,061.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,118.52	437,436.11
	511300 OVERTIME PAYMENTS		336.28
	511800 COMPENSATORY TIME PAID	229.31	914.61
	512100 VACATION LEAVE EXPENSE	10,995.13	39,864.13
	512200 SICK LEAVE EXPENSE	11,133.63	39,125.30
	512300 HOLIDAY LEAVE EXPENSE	2,178.76	13,232.47
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE		1,086.51
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	13,001.99	38,360.54
	515200 OASDI EXPENSE	12,814.56	39,029.43
	515400 LIFE & ACCIDENT INS EXP	30.16	116.32
	515500 HEALTH INSURANCE EXPENSE	12,757.87	51,599.35
	516100 EMPLOYEE RELOCATION	2,100.00	2,100.00
	Major Account 510000 Total	214,359.93	665,567.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.03	378.11
	521300 FREIGHT EXPENSE	21.39	34.59
	521500 PUBLICATION & PRINT	347.40	3,707.34
	522100 DUES & SUBSCRIPTIONS		7,770.00
	522200 CONFERENCE REGISTRATION	360.50	658.00
	523202 ELECTRICITY	167.54	472.71
	524600 RENT EXPENSE -BUILDINGS	146.49	585.96
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER	5.00	269.48
	531100 OFFICE SUPPLIES EXPENSE	9.66-	123.91
	531111 COMPUTER EQUIP/SUPP NON-CAP	596.40	690.38
	532100 NON-CAPITALIZED EQUIP PU		143.03
	533900 FOOD EXPENSE	112.13	112.13

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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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,752.17	2,105.49
	539100 INDIRECT COST ALLOWANCE	85,636.12	251,440.97
	542100 SOS TEMP SERV - PERSONNEL	13.86	236.84
	545000 LABORATORY SERVICES	123.50	1,384.15
	554900 OTHER CONTRACTUAL SERVICE	4,244.00	9,152.58
	Major Account 520000 Total	93,763.87	279,315.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.37	6,016.46
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATI	1,125.85	1,778.26
	573100 STATE-OWNED TRANSPORTATION	1,148.79	5,097.04
	574500 PERSONAL VEHICLE MILEAGE	272.34	716.04
	575100 MISC TRAVEL EXPENSE	152.60	422.89
	Major Account 570000 Total	4,350.95	14,035.60
	Fund 28340 Expenditures Total	312,474.75	958,918.45
	Subprogram Revenues	<u>12,948.44</u>	<u>213,061.53</u>
	Subprogram Expenditures	<u>312,474.75</u>	<u>958,918.45</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.17	1,032.17
	511400 ON CALL PAY	143.30	143.30
	511800 COMPENSATORY TIME PAID	2.71	2.71
	512100 VACATION LEAVE EXPENSE	246.75	246.75
	512200 SICK LEAVE EXPENSE	129.46	129.46
	512300 HOLIDAY LEAVE EXPENSE	77.14	77.14
	515100 RETIREMENT PLANS EXPENSE	122.28	122.28
	515200 OASDI EXPENSE	124.77	124.77
	Major Account 510000 Total	<u>1,878.58</u>	<u>1,878.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	675.56	675.56
	Major Account 520000 Total	<u>675.56</u>	<u>675.56</u>
	Fund 48430 Expenditures Total	<u>2,554.14</u>	<u>2,554.14</u>
	Subprogram Expenditures	<u>2,554.14</u>	<u>2,554.14</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,341.00-	67,366.00-
	Major Account 460000 Total	14,341.00-	67,366.00-
	Fund 48430 Revenue Total	14,341.00-	67,366.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,915.33	8,508.46
	512100 VACATION LEAVE EXPENSE	930.44	1,317.52
	512200 SICK LEAVE EXPENSE	489.27	775.43
	512300 HOLIDAY LEAVE EXPENSE	5.86	277.73
	515100 RETIREMENT PLANS EXPENSE	325.05	814.72
	515200 FICA EXPENSE	327.88	818.32
	515400 LIFE & ACCIDENT INS EXP	.65	2.03
	515500 HEALTH INSURANCE EXPENSE	93.49	324.97
	Major Account 510000 Total	5,087.97	12,839.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.70	792.65
	521300 FREIGHT EXPENSE	105.07	543.15
	522200 CONFERENCE REGISTRATION		297.50
	534700 ENG TECH & COMM SUP EXP	1,983.22	1,987.45
	539100 INDIRECT COST ALLOWANCE	1,671.65	4,876.77
	545000 LABORATORY SERVICES	2,624.00	5,666.70
	554900 OTHER CONTRACTUAL SERVICES	44,881.65	79,578.27
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	51,630.29	93,752.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	239.80	582.63
	574500 PERSONAL VEHICLE MILEAGE		27.92
	Major Account 570000 Total	239.80	610.55
	Fund 48430 Expenditures Total	56,958.06	107,202.22
	Subprogram Revenues	14,341.00-	67,366.00-
	Subprogram Expenditures	56,958.06	107,202.22
	Program Revenues	172,328.11-	736,094.62-
	Program Expenditures	572,699.19	1,544,991.35
	Agency Revenues	9,219,927.54-	27,146,246.69-
	Agency Expenditures	10,569,954.11	32,298,909.83

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	189,041.73-	574,495.97-
	481200 GAIN OR LOSS-SALE OF INV	4,604,750.76-	4,239,056.02-
	486200 CONTRIBUTIONS	126,799.25-	494,404.55-
	486205 DIST & COUNTY COURT FEES	249,221.01-	1,040,800.10-
	486206 SUPREME COURT FEES	6,344.00-	23,350.00-
	Major Account 480000 Total	5,176,156.75-	6,372,106.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	32,000.00
	Major Account 490000 Total	20,000.00	32,000.00
	Fund 63231 Revenue Total	5,156,156.75-	6,340,106.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	670,583.65	2,671,369.09
	559198 INVESTMENT EXPENSES	7,853.29	98,739.85
	Major Account 520000 Total	678,436.94	2,770,108.94
	Fund 63231 Expenditures Total	678,436.94	2,770,108.94
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,432.28-	1,270,970.12-
	481108 INVESTMENT INCOME - DROP	70,416.46-	88,309.63-
	481200 GAIN OR LOSS-SALE OF INV	10,207,980.94-	9,408,096.63-
	481208 GAIN/LOSS SALE INVEST - DROP	88,555.14-	72,241.65-
	486200 CONTRIBUTIONS	707,168.06-	2,840,853.20-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	11,492,552.88-	16,085,051.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000.00	29,000.00
	Major Account 490000 Total	12,000.00	29,000.00
	Fund 63271 Revenue Total	11,480,552.88-	16,056,051.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,332,154.32	5,284,330.90
	521608 PATROL DROP PAYMENTS	2,154.55-	17,895.38-
	559108 INVESTMENT EXPENSES - DROP	2,019.64	7,562.37
	559198 INVESTMENT EXPENSES	17,409.48	218,742.77
	559200 RET PAYS-NPERS ONLY	4,185.73	4,185.73
	559208 DROP DISBURSEMENTS	468,113.57	686,434.34
	Major Account 520000 Total	1,821,728.19	6,183,360.73
	Fund 63271 Expenditures Total	1,821,728.19	6,183,360.73

63301 CONTINGENT FD

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,129,822.35-	33,734,433.99-
	481200 GAIN OR LOSS-SALE OF INV	272,094,727.24-	250,559,640.93-
	Major Account 480000 Total	283,224,549.59-	284,294,074.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	14,600,000.00	36,600,000.00
	Major Account 490000 Total	14,600,000.00	30,600,000.00
	Fund 63301 Revenue Total	268,624,549.59-	253,694,074.92-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	464,051.17	5,823,495.91
	Major Account 520000 Total	464,051.17	5,823,495.91
	Fund 63301 Expenditures Total	464,051.17	5,823,495.91
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,849.61-	162,881.43-
	486200 CONTRIBUTIONS	29,290,880.71-	111,438,033.03-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION	1,017.61-	6,249.60-
	Major Account 480000 Total	29,325,747.93-	128,481,699.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,600,000.00-	36,600,000.00-
	493200 OPERATING TRANSFERS OUT	275,000.00	7,092,000.00
	Major Account 490000 Total	14,325,000.00-	29,508,000.00-
	Fund 68590 Revenue Total	43,650,747.93-	157,989,699.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	38,062,511.38	150,849,606.08
	559200 RET PAYS-NPERS ONLY	1,818,350.50	3,867,339.83
	Major Account 520000 Total	39,880,861.88	154,716,945.91
	Fund 68590 Expenditures Total	39,880,861.88	154,716,945.91
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247,603.31-	4,272,970.48-
	481200 GAIN OR LOSS-SALE OF INV	13,606,179.96-	9,149,283.39-
	486200 CONTRIBUTIONS	1,461,875.25-	5,813,040.41-
	Major Account 480000 Total	16,315,658.52-	19,235,294.28-
	Fund 68620 Revenue Total	16,315,658.52-	19,235,294.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,014.36	132,053.79

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,885,055.00	7,912,612.40
	Major Account 520000 Total	1,918,069.36	8,044,666.19
	Fund 68620 Expenditures Total	1,918,069.36	8,044,666.19
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,781.05-	1,993,576.38-
	481200 GAIN OR LOSS-SALE OF INV	4,502,673.61-	3,266,025.38-
	486200 CONTRIBUTIONS	522,124.62-	2,075,193.76-
	Major Account 480000 Total	5,139,579.28-	7,334,795.52-
	Fund 68630 Revenue Total	5,139,579.28-	7,334,795.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,667.94	15,581.44
	559200 RET PAYS-NPERS ONLY	232,310.94	2,409,990.22
	Major Account 520000 Total	235,978.88	2,425,571.66
	Fund 68630 Expenditures Total	235,978.88	2,425,571.66
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,323,232.88-	4,958,092.29-
	481201 G/L SALE OF INVEST - Mass Mutu	2,106,281.46-	3,189,862.04-
	486200 CONTRIBUTIONS	900,069.89-	3,371,933.57-
	486202 ROLLOVER CONTRIBUTIONS	201,194.67-	500,598.86-
	Major Account 480000 Total	7,530,778.90-	12,020,486.76-
	Fund 68640 Revenue Total	7,530,778.90-	12,020,486.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,717.15	54,306.84
	559200 RET PAYS-NPERS ONLY	826,192.39	3,640,475.91
	559201 RETIREMENT PAYS - Mass Mutual	518,604.32	1,639,144.65
	Major Account 520000 Total	1,358,513.86	5,333,927.40
	Fund 68640 Expenditures Total	1,358,513.86	5,333,927.40
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,156.12-	46,523.04-
	481200 GAIN OR LOSS-SALE OF INV	345,575.77-	303,813.74-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	359,731.89-	5,362,031.78-
	Fund 68650 Revenue Total	359,731.89-	5,362,031.78-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	60,369.89	410,111.02

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	589.37	7,270.19
	Major Account 520000 Total	<u>60,959.26</u>	<u>4,459,680.21</u>
	Fund 68650 Expenditures Total	<u>60,959.26</u>	<u>4,459,680.21</u>
	Subprogram Revenues	<u>358,257,755.74-</u>	<u>478,032,540.19-</u>
	Subprogram Expenditures	<u>46,418,599.54</u>	<u>189,757,756.95</u>
	Program Revenues	<u>358,257,755.74-</u>	<u>478,032,540.19-</u>
	Program Expenditures	<u>46,418,599.54</u>	<u>189,757,756.95</u>

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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-	1,092,000.00-
	Major Account 490000 Total	275,000.00-	1,092,000.00-
	Fund 28511 Revenue Total	275,000.00-	1,091,370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,752.48	421,333.56
	511300 OVERTIME PAYMENTS	698.49	5,666.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	60.25	433.03
	512100 VACATION LEAVE EXPENSE	8,386.24	31,227.12
	512200 SICK LEAVE EXPENSE	5,730.60	14,700.61
	512300 HOLIDAY LEAVE EXPENSE	5,485.88	16,343.68
	512500 FUNERAL LEAVE EXPENSE	129.15	557.18
	515100 RETIREMENT PLANS EXPENSE	12,073.90	36,501.83
	515200 OASDI EXPENSE	11,719.40	34,771.16
	515400 LIFE & ACCIDENT INS EXP	33.56	135.25
	515500 HEALTH INSURANCE EXPENSE	20,692.46	82,908.45
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	206,762.41	659,877.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,722.08	41,307.24
	521200 COM EXPENSE - VOICE/DATA	3,744.59	15,688.64
	521300 FREIGHT EXPENSE		2.49
	521400 DATA PROCESSING EXPENSE	13,510.19	56,966.70
	521500 PUBLICATION & PRINT EXP	5,099.55	9,443.88
	521900 AWARDS EXPENSE	113.06	113.06
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522200 CONFERENCE REGISTRATION	297.50	1,085.60
	524600 RENT EXPENSE-BUILDINGS	9,250.32	38,996.79
	524700 RENT EXP-OTHER REAL PROP	93.08	636.00
	524900 RENT EXP-DEPR SURCHARGE	2,130.10	2,555.10
	526100 REP & MAINT-REAL PROPERT		300.85
	527400 REP & MAINT-DATA PROC	2,091.80	8,963.79

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	509.35-	2,170.44
	532100 NON-CAPITALIZED EQUIP PU		245.09
	533900 FOOD EXPENSE		8,244.52
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	28,982.98	58,379.99
	541500 LEGAL SERVICES EXPENSE		232.75
	543100 IT CONSULTING-APPLICATIONS	5,550.30	22,439.07
	543500 MGT CONSULTANT SERVICES	14,703.00	53,563.00
	544100 PHYSICIAN SERVICES	300.00	2,264.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	3,157.25-	825.21
	555200 SOFTWARE - NEW PURCHASES	2,119.08	63,397.37
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	1,913.61	31,136.58
	Major Account 520000 Total	115,080.64	419,832.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.45	3,667.33
	572100 COMMERCIAL TRANSPORTATIO	33.60	373.76
	573100 STATE-OWNED TRANPORTAION		1,038.33
	574500 PERSONAL VEHICLE MILEAGE	10.36	174.01
	575100 MISC TRAVEL EXPENSE	40.63	246.10
	Major Account 570000 Total	742.04	5,499.53
	Fund 28511 Expenditures Total	322,585.09	1,085,209.69
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,779.14-	7,237.57-
	Major Account 480000 Total	1,779.14-	7,237.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000.00-	29,000.00-
	Major Account 490000 Total	12,000.00-	29,000.00-
	Fund 28521 Revenue Total	13,779.14-	36,237.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.64	5,610.26
	511300 OVERTIME PAYMENTS	.44	51.06
	511800 COMPENSATORY TIME PAID	.73	2.34
	512100 VACATION LEAVE EXPENSE	145.74	415.75
	512200 SICK LEAVE EXPENSE	52.74	155.16
	512300 HOLIDAY LEAVE EXPENSE	79.75	219.19

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28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2.87	9.09
	515100 RETIREMENT PLANS EXPENSE	176.09	492.81
	515200 OASDI EXPENSE	169.98	458.34
	515400 LIFE & ACCIDENT INS EXP	.23	.71
	515500 HEALTH INSURANCE EXPENSE	291.83	1,053.48
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,989.04	8,669.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.68	582.17
	521200 COM EXPENSE - VOICE/DATA	52.74	222.56
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	193.01	805.09
	521500 PUBLICATION & PRINT EXP	355.02	399.94
	521900 AWARDS EXPENSE	1.16	1.16
	522100 DUES & SUBSCRIPTION EXP	1.80	1.80
	522200 CONFERENCE REGISTRATION	4.25	15.35
	524600 RENT EXPENSE-BUILDINGS	132.15	551.10
	524700 RENT EXP-OTHER REAL PROP	1.32	4.39
	524900 RENT EXP-DEPR SURCHARGE	30.44	36.42
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	29.88	126.67
	531100 OFFICE SUPPLIES EXPENSE	32.71	91.60
	532100 NON-CAPITALIZED EQUIP PU		2.81
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES	414.04	828.08
	541500 LEGAL SERVICES EXPENSE		13,213.32
	543100 IT CONSULTING-APPLICATIONS	79.29	317.16
	543500 MGT CONSULTANT SERVICES	9,514.00	9,514.00
	554900 OTHER CONTRACTUAL SERVICE	1.12	6.00
	555200 SOFTWARE - NEW PURCHASES	39.28	892.93
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	27.00	443.24
	Major Account 520000 Total	11,227.89	28,070.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.39	30.37
	572100 COMMERCIAL TRANSPORTATIO	.48	5.27
	573100 STATE-OWNED TRANSPORTAION		15.19

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.15	2.46
	575100 MISC TRAVEL EXPENSE	.58	2.82
	Major Account 570000 Total	10.60	56.11
	Fund 28521 Expenditures Total	14,227.53	36,796.52
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	32,000.00-
	Major Account 490000 Total	20,000.00-	32,000.00-
	Fund 28531 Revenue Total	20,000.00-	32,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433.58	7,287.34
	511300 OVERTIME PAYMENTS	3.79	22.77
	511800 COMPENSATORY TIME PAID	.73	2.34
	512100 VACATION LEAVE EXPENSE	192.49	560.08
	512200 SICK LEAVE EXPENSE	63.79	161.33
	512300 HOLIDAY LEAVE EXPENSE	94.63	278.27
	512500 FUNERAL LEAVE EXPENSE	43.05	49.27
	515100 RETIREMENT PLANS EXPENSE	212.20	626.26
	515200 OASDI EXPENSE	203.57	587.48
	515400 LIFE & ACCIDENT INS EXP	.39	1.55
	515500 HEALTH INSURANCE EXPENSE	415.63	1,650.75
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	3,663.85	11,428.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.42	466.06
	521200 COM EXPENSE - VOICE/DATA	52.74	222.56
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	193.01	805.09
	521500 PUBLICATION & PRINT EXP	306.51	338.19
	521900 AWARDS EXPENSE	1.06	1.06
	522100 DUES & SUBSCRIPTION EXP	1.80	1.80
	522200 CONFERENCE REGISTRATION	4.25	15.35
	524600 RENT EXPENSE-BUILDINGS	132.15	551.10
	524700 RENT EXP-OTHER REAL PROP	1.32	4.39
	524900 RENT EXP-DEPR SURCHARGE	30.44	36.42
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	29.88	126.67

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.71	91.60
	532100 NON-CAPITALIZED EQUIP PU		1.04
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES	414.04	828.08
	541500 LEGAL SERVICES EXPENSE		3.32
	543100 IT CONSULTING-APPLICATIONS	79.29	317.16
	543500 MGT CONSULTANT SERVICES	12,998.00	12,998.00
	554900 OTHER CONTRACTUAL SERVICE	1.12	6.00
	555200 SOFTWARE - NEW PURCHASES	39.28	892.93
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	27.00	443.09
	Major Account 520000 Total	14,655.02	18,164.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.39	30.37
	572100 COMMERCIAL TRANSPORTATIO	.48	5.27
	574500 PERSONAL VEHICLE MILEAGE	.15	2.46
	575100 MISC TRAVEL EXPENSE	.58	2.82
	Major Account 570000 Total	10.60	40.92
	Fund 28531 Expenditures Total	18,329.47	29,634.70
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.81-	124.33-
	484504 FEES CHARGED TO MEMBERS	8,210.11-	32,752.15-
	Major Account 480000 Total	8,244.92-	32,876.48-
	Fund 28540 Revenue Total	8,244.92-	32,876.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.57	10,054.34
	511300 OVERTIME PAYMENTS	.66	20.39
	511800 COMPENSATORY TIME PAID	1.46	4.68
	512100 VACATION LEAVE EXPENSE	258.14	737.30
	512200 SICK LEAVE EXPENSE	132.70	332.65
	512300 HOLIDAY LEAVE EXPENSE	152.92	393.55
	512500 FUNERAL LEAVE EXPENSE	11.48	23.56
	515100 RETIREMENT PLANS EXPENSE	338.66	866.03
	515200 OASDI EXPENSE	324.02	809.49
	515400 LIFE & ACCIDENT INS EXP	.81	2.49
	515500 HEALTH INSURANCE EXPENSE	666.81	2,290.36
	516300 EMPLOYEE ASSISTANCE PRO		12.00

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	5,853.23	15,937.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.96	189.45
	521200 COM EXPENSE - VOICE/DATA	105.48	445.15
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	386.00	1,610.10
	521500 PUBLICATION & PRINT EXP	697.81	734.69
	521900 AWARDS EXPENSE	2.77	2.77
	522100 DUES & SUBSCRIPTION EXP	3.60	3.60
	522200 CONFERENCE REGISTRATION	8.50	30.70
	524600 RENT EXPENSE-BUILDINGS	264.29	1,102.22
	524700 RENT EXP-OTHER REAL PROP	2.65	8.79
	524900 RENT EXP-DEPR SURCHARGE	60.85	72.82
	526100 REP & MAINT-REAL PROPERT		8.48
	527400 REP & MAINT-DATA PROC	59.77	253.35
	531100 OFFICE SUPPLIES EXPENSE	65.32	183.08
	532100 NON-CAPITALIZED EQUIP PU		10.62
	533900 FOOD EXPENSE		.84-
	541100 ACCTG & AUDITING SERVICES	828.09	1,656.18
	543100 IT CONSULTING-APPLICATIONS	158.58	634.32
	554900 OTHER CONTRACTUAL SERVICE	2.24	12.02
	555200 SOFTWARE - NEW PURCHASES	78.57	1,785.83
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	54.02	186.19
	Major Account 520000 Total	2,858.50	8,951.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.78	60.76
	572100 COMMERCIAL TRANSPORTATIO	.96	10.54
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE	.30	4.92
	575100 MISC TRAVEL EXPENSE	1.16	5.64
	Major Account 570000 Total	21.20	87.10
	Fund 28540 Expenditures Total	8,732.93	24,976.67
28550 STATE ERS EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.06-	748.11-
	484501 EARLY PLANNING SEMINAR	80.00-	420.00-

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	720.00-	2,040.00-
	484504 FEES CHARGED TO MEMBERS	23,847.50-	95,195.95-
	Major Account 480000 Total	24,818.56-	98,404.06-
	Fund 28550 Revenue Total	24,818.56-	98,404.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,056.45	41,238.52
	511300 OVERTIME PAYMENTS	14.85	128.86
	511800 COMPENSATORY TIME PAID	3.65	14.32
	512100 VACATION LEAVE EXPENSE	668.83	3,075.58
	512200 SICK LEAVE EXPENSE	322.28	1,364.32
	512300 HOLIDAY LEAVE EXPENSE	389.80	1,566.87
	512500 FUNERAL LEAVE EXPENSE	17.22	59.69
	515100 RETIREMENT PLANS EXPENSE	859.05	3,560.39
	515200 OASDI EXPENSE	822.79	3,319.25
	515400 LIFE & ACCIDENT INS EXP	2.27	13.72
	515500 HEALTH INSURANCE EXPENSE	1,663.28	9,132.04
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	14,820.47	64,883.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,580.40	1,976.13
	521200 COM EXPENSE - VOICE/DATA	369.18	1,615.01
	521300 FREIGHT EXPENSE		9.31
	521400 DATA PROCESSING EXPENSE	965.02	5,249.45
	521500 PUBLICATION & PRINT EXP	1,471.57	1,611.24
	521900 AWARDS EXPENSE	8.40	8.40
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522200 CONFERENCE REGISTRATION	21.25	98.95
	524600 RENT EXPENSE-BUILDINGS	660.74	2,755.58
	524700 RENT EXP-OTHER REAL PROP	6.65	28.14
	524900 RENT EXP-DEPR SURCHARGE	152.15	182.08
	526100 REP & MAINT-REAL PROPERT		29.66
	527400 REP & MAINT-DATA PROC	149.41	826.93
	531100 OFFICE SUPPLIES EXPENSE	258.85	684.26
	532100 NON-CAPITALIZED EQUIP PU		23.69
	533900 FOOD EXPENSE	545.57	542.63
	534600 ED & RECREATIONAL SUP EX		322.35
	541100 ACCTG & AUDITING SERVICES	2,070.20	4,968.50

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		13.30
	543100 IT CONSULTING-APPLICATIONS	396.45	2,061.54
	554900 OTHER CONTRACTUAL SERVICE	657.09	1,159.40
	555200 SOFTWARE - NEW PURCHASES	274.53	6,250.02
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP	156.23	2,339.33
	Major Account 520000 Total	9,752.69	32,843.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.86	292.78
	572100 COMMERCIAL TRANSPORTATIO	2.40	35.94
	573100 STATE-OWNED TRANSPORTAION	71.18	71.18
	574500 PERSONAL VEHICLE MILEAGE	.74	16.87
	575100 MISC TRAVEL EXPENSE	8.40	24.07
	Major Account 570000 Total	228.58	440.84
	Fund 28550 Expenditures Total	24,801.74	98,167.30
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	302.22-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	490.00-
	484509 ADMIN PROCESSING FEE PENALTY	3.96-	3.96-
	Major Account 480000 Total	112.34-	816.18-
	Fund 28560 Revenue Total	112.34-	816.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,196.62	16,498.57
	511300 OVERTIME PAYMENTS	2.62	54.50
	511800 COMPENSATORY TIME PAID	2.19	6.72
	512100 VACATION LEAVE EXPENSE	413.85	1,218.40
	512200 SICK LEAVE EXPENSE	212.94	526.08
	512300 HOLIDAY LEAVE EXPENSE	241.57	648.67
	512500 FUNERAL LEAVE EXPENSE	17.22	35.53
	515100 RETIREMENT PLANS EXPENSE	530.56	1,430.18
	515200 OASDI EXPENSE	507.06	1,321.19
	515400 LIFE & ACCIDENT INS EXP	1.29	4.32
	515500 HEALTH INSURANCE EXPENSE	1,079.14	4,064.82
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	9,205.06	26,413.18

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.62	1,196.41
	521200 COM EXPENSE - VOICE/DATA	158.22	667.72
	521300 FREIGHT EXPENSE		4.34
	521400 DATA PROCESSING EXPENSE	637.68	2,649.28
	521500 PUBLICATION & PRINT EXP	847.22	904.59
	521900 AWARDS EXPENSE	3.83	3.83
	522100 DUES & SUBSCRIPTION EXP	5.40	5.40
	522200 CONFERENCE REGISTRATION	12.75	46.05
	524600 RENT EXPENSE-BUILDINGS	396.44	1,653.32
	524700 RENT EXP-OTHER REAL PROP	3.99	13.19
	524900 RENT EXP-DEPR SURCHARGE	91.28	109.23
	526100 REP & MAINT-REAL PROPERT		12.71
	527400 REP & MAINT-DATA PROC	89.65	380.02
	531100 OFFICE SUPPLIES EXPENSE	141.62	318.21
	532100 NON-CAPITALIZED EQUIP PU		9.54
	533900 FOOD EXPENSE	195.00	193.74
	534600 ED & RECREATIONAL SUP EX		150.43
	541100 ACCTG & AUDITING SERVICES	1,242.13	2,484.26
	541500 LEGAL SERVICES EXPENSE		6.65
	543100 IT CONSULTING-APPLICATIONS	237.87	951.48
	554900 OTHER CONTRACTUAL SERVICE	53.85	86.81
	555200 SOFTWARE - NEW PURCHASES	117.86	2,678.79
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	81.04	979.64
	Major Account 520000 Total	5,158.45	15,539.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.69	162.66
	572100 COMMERCIAL TRANSPORTATIO	1.44	15.81
	573100 STATE-OWNED TRANSPORTAION	51.28	54.65
	574500 PERSONAL VEHICLE MILEAGE	.44	7.35
	575100 MISC TRAVEL EXPENSE	4.52	11.24
	Major Account 570000 Total	157.37	251.71
	Fund 28560 Expenditures Total	14,520.88	42,204.04
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.00-	269.53-
	484500 REIMB NON-GOVT SOURCES	25,502.22-	94,378.27-
	484501 EARLY PLANNING SEMINAR	240.00-	1,120.00-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,450.00-	6,230.00-
	Major Account 480000 Total	27,260.22-	101,997.80-
	Fund 28580 Revenue Total	27,260.22-	101,997.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,630.12	57,259.48
	511300 OVERTIME PAYMENTS	5.25	93.15
	511800 COMPENSATORY TIME PAID	8.04	21.92
	512100 VACATION LEAVE EXPENSE	1,364.39	4,183.21
	512200 SICK LEAVE EXPENSE	692.11	1,700.51
	512300 HOLIDAY LEAVE EXPENSE	868.51	2,220.67
	512500 FUNERAL LEAVE EXPENSE	28.70	83.26
	515100 RETIREMENT PLANS EXPENSE	1,916.81	5,087.03
	515200 OASDI EXPENSE	1,832.03	4,564.92
	515400 LIFE & ACCIDENT INS EXP	5.25	17.78
	515500 HEALTH INSURANCE EXPENSE	3,768.93	13,980.96
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	33,120.14	91,025.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,316.08	5,835.94
	521200 COM EXPENSE - VOICE/DATA	474.67	2,060.18
	521300 FREIGHT EXPENSE		32.34
	521400 DATA PROCESSING EXPENSE	2,123.03	7,631.57
	521500 PUBLICATION & PRINT EXP	4,991.73	5,179.42
	521900 AWARDS EXPENSE	16.13	16.13
	522100 DUES & SUBSCRIPTION EXP	19.80	19.80
	522200 CONFERENCE REGISTRATION	46.75	146.65
	524600 RENT EXPENSE-BUILDINGS	1,453.62	5,643.27
	524700 RENT EXP-OTHER REAL PROP	14.63	42.26
	524900 RENT EXP-DEPR SURCHARGE	334.73	394.58
	526100 REP & MAINT-REAL PROPERT		38.14
	527400 REP & MAINT-DATA PROC	328.71	1,199.81
	531100 OFFICE SUPPLIES EXPENSE	688.85	1,232.06
	532100 NON-CAPITALIZED EQUIP PU		45.97
	533900 FOOD EXPENSE	1,303.04	1,299.26
	534600 ED & RECREATIONAL SUP EX		1,138.97
	541100 ACCTG & AUDITING SERVICES	4,554.47	8,280.85
	541500 LEGAL SERVICES EXPENSE		49.88

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	872.19	3,013.02
	554900 OTHER CONTRACTUAL SERVICE	1,334.70	2,750.88
	555200 SOFTWARE - NEW PURCHASES	354.01	8,036.78
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	275.93	6,121.87
	Major Account 520000 Total	24,503.07	60,310.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.01	578.91
	572100 COMMERCIAL TRANSPORTATIO	5.28	48.40
	573100 STATE-OWNED TRANSPORTAION	231.00	231.00
	574500 PERSONAL VEHICLE MILEAGE	1.63	22.37
	575100 MISC TRAVEL EXPENSE	18.54	38.69
	Major Account 570000 Total	646.46	919.37
	Fund 28580 Expenditures Total	58,269.67	152,255.04
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.17-	205.49-
	484500 REIMB NON-GOVT SOURCES	15,952.92-	61,776.53-
	484501 EARLY PLANNING SEMINAR	160.00-	380.00-
	484502 PRERETIREMENT PLANNING SEMINAR	290.00-	1,490.00-
	484509 ADMIN PROCESSING FEE PENALTY	121.04-	121.04-
	Major Account 480000 Total	16,575.13-	63,973.06-
	Fund 28590 Revenue Total	16,575.13-	63,973.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,321.10	37,309.92
	511300 OVERTIME PAYMENTS	3.32	62.07
	511800 COMPENSATORY TIME PAID	5.11	14.46
	512100 VACATION LEAVE EXPENSE	883.62	2,579.42
	512200 SICK LEAVE EXPENSE	429.55	1,046.97
	512300 HOLIDAY LEAVE EXPENSE	555.04	1,446.73
	512500 FUNERAL LEAVE EXPENSE	37.31	73.56
	515100 RETIREMENT PLANS EXPENSE	1,215.71	3,191.75
	515200 OASDI EXPENSE	1,156.67	2,940.36
	515400 LIFE & ACCIDENT INS EXP	3.24	10.90
	515500 HEALTH INSURANCE EXPENSE	2,572.93	9,617.59
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	21,183.60	59,502.13

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,563.93	3,323.59
	521200 COM EXPENSE - VOICE/DATA	316.44	1,335.43
	521300 FREIGHT EXPENSE		15.31
	521400 DATA PROCESSING EXPENSE	1,571.74	5,903.96
	521500 PUBLICATION & PRINT EXP	3,001.53	3,119.51
	521900 AWARDS EXPENSE	8.49	8.49
	522100 DUES & SUBSCRIPTION EXP	12.60	12.60
	522200 CONFERENCE REGISTRATION	29.75	96.35
	524600 RENT EXPENSE-BUILDINGS	925.03	3,857.77
	524700 RENT EXP-OTHER REAL PROP	9.31	27.74
	524900 RENT EXP-DEPR SURCHARGE	213.01	254.91
	526100 REP & MAINT-REAL PROPERT		25.43
	527400 REP & MAINT-DATA PROC	209.18	789.90
	531100 OFFICE SUPPLIES EXPENSE	383.79	737.01
	532100 NON-CAPITALIZED EQUIP PU		21.24
	533900 FOOD EXPENSE	839.95	839.95
	534600 ED & RECREATIONAL SUP EX		537.25
	541100 ACCTG & AUDITING SERVICES	2,898.30	5,382.56
	541500 LEGAL SERVICES EXPENSE		23.28
	543100 IT CONSULTING-APPLICATIONS	555.03	1,982.25
	554900 OTHER CONTRACTUAL SERVICE	583.42	654.13
	555200 SOFTWARE - NEW PURCHASES	235.92	5,357.73
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	178.47	3,025.75
	Major Account 520000 Total	14,535.89	37,399.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.66	362.59
	572100 COMMERCIAL TRANSPORTATIO	3.36	32.11
	573100 STATE-OWNED TRANSPORTAION	96.14	124.98
	574500 PERSONAL VEHICLE MILEAGE	1.03	14.85
	575100 MISC TRAVEL EXPENSE	11.52	24.95
	Major Account 570000 Total	348.71	559.48
	Fund 28590 Expenditures Total	36,068.20	97,460.77
	Subprogram Revenues	<u>385,790.31-</u>	<u>1,457,675.15-</u>
	Subprogram Expenditures	<u>497,535.51</u>	<u>1,566,704.73</u>
	Program Revenues	<u>385,790.31-</u>	<u>1,457,675.15-</u>
	Program Expenditures	<u>497,535.51</u>	<u>1,566,704.73</u>

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28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	280.00	1,203.00
	515200 FICA EXPENSE	21.40	92.01
	Major Account 510000 Total	301.40	1,295.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.29	59.51
	521500 PUBLICATION & PRINT EXP	49.17	297.13
	522200 CONFERENCE REGISTRATION		852.00
	525100 RENT EXP-OFFICE EQUIP		78.10
	531100 OFFICE SUPPLIES EXPENSE	5.70	96.30
	533900 FOOD EXPENSE	233.11	470.41
	Major Account 520000 Total	305.27	1,853.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.33
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	572.95	1,581.86
	575100 MISC TRAVEL EXPENSE	20.38	123.34
	Major Account 570000 Total	593.33	3,057.74
	Fund 28511 Expenditures Total	1,200.00	6,206.20
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	17.00
	515200 FICA EXPENSE	.31	1.32
	Major Account 510000 Total	4.31	18.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	.84
	521500 PUBLICATION & PRINT EXP	.70	4.19
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE	.08	1.36
	533900 FOOD EXPENSE	3.29	7.05
	Major Account 520000 Total	4.31	26.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	8.12	22.32
	575100 MISC TRAVEL EXPENSE	.29	1.73
	Major Account 570000 Total	8.41	43.10
	Fund 28521 Expenditures Total	17.03	87.96

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	17.00
	515200 FICA EXPENSE	.31	1.32
	Major Account 510000 Total	4.31	18.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	.84
	521500 PUBLICATION & PRINT EXP	.70	4.19
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE	.08	1.36
	533900 FOOD EXPENSE	3.29	7.05
	Major Account 520000 Total	4.31	26.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	8.12	22.32
	575100 MISC TRAVEL EXPENSE	.29	1.73
	Major Account 570000 Total	8.41	43.10
	Fund 28531 Expenditures Total	17.03	87.96
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	34.00
	515200 FICA EXPENSE	.58	2.46
	Major Account 510000 Total	8.58	36.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.70
	521500 PUBLICATION & PRINT EXP	1.40	8.38
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		2.20
	531100 OFFICE SUPPLIES EXPENSE	.17	2.72
	533900 FOOD EXPENSE	6.59	14.11
	Major Account 520000 Total	8.65	53.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.42
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	16.29	44.70
	575100 MISC TRAVEL EXPENSE	.58	3.46
	Major Account 570000 Total	16.87	86.26
	Fund 28540 Expenditures Total	34.10	175.83

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	111.00
	515200 FICA EXPENSE	1.58	8.56
	Major Account 510000 Total	21.58	119.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	5.79
	521500 PUBLICATION & PRINT EXP	3.76	28.21
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		7.70
	531100 OFFICE SUPPLIES EXPENSE	.41	9.35
	533900 FOOD EXPENSE	21.93	48.27
	Major Account 520000 Total	27.33	183.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.95
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	46.02	145.50
	575100 MISC TRAVEL EXPENSE	1.61	11.77
	Major Account 570000 Total	47.63	290.61
	Fund 28550 Expenditures Total	96.54	593.49
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	51.00
	515200 FICA EXPENSE	.90	3.82
	Major Account 510000 Total	12.90	54.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	2.54
	521500 PUBLICATION & PRINT EXP	2.11	12.59
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE	.25	4.08
	533900 FOOD EXPENSE	9.87	21.16
	Major Account 520000 Total	12.97	79.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.11
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	24.45	67.10
	575100 MISC TRAVEL EXPENSE	.87	5.23
	Major Account 570000 Total	25.32	129.46
	Fund 28560 Expenditures Total	51.19	263.95

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	44.00	161.00
	515200 FICA EXPENSE	3.36	12.34
	Major Account 510000 Total	47.36	173.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	8.45
	521500 PUBLICATION & PRINT EXP	7.43	38.87
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		9.90
	531100 OFFICE SUPPLIES EXPENSE	.90	12.39
	533900 FOOD EXPENSE	30.73	64.59
	Major Account 520000 Total	41.77	242.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.37
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	84.38	212.27
	575100 MISC TRAVEL EXPENSE	3.03	16.09
	Major Account 570000 Total	87.41	399.80
	Fund 28580 Expenditures Total	176.54	815.34
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	106.00
	515200 FICA EXPENSE	2.15	8.22
	Major Account 510000 Total	30.15	114.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.72	5.34
	521500 PUBLICATION & PRINT EXP	4.79	25.72
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		6.60
	531100 OFFICE SUPPLIES EXPENSE	.57	8.21
	533900 FOOD EXPENSE	20.30	40.35
	Major Account 520000 Total	27.38	158.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.24
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	54.43	139.69
	575100 MISC TRAVEL EXPENSE	1.95	10.65
	Major Account 570000 Total	56.38	264.63
	Fund 28590 Expenditures Total	113.91	537.07

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,706.34</u>	<u>8,767.80</u>
	Program Expenditures	<u>1,706.34</u>	<u>8,767.80</u>

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As of October 31, 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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,300,000.00
	Major Account 590000 Total		2,300,000.00
	Fund 10000 Expenditures Total		2,300,000.00
	Subprogram Expenditures		2,300,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104,580.00
	Major Account 590000 Total		104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,068,998.00
	Major Account 590000 Total		3,068,998.00
	Fund 10000 Expenditures Total		3,068,998.00
	Subprogram Expenditures		3,068,998.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		969,396.00
	Major Account 590000 Total		969,396.00
	Fund 10000 Expenditures Total		969,396.00
	Subprogram Expenditures		969,396.00
	Program Expenditures		24,290,810.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	39.50-
	481200 GAIN OR LOSS-SALE OF INV	17,815.18-	17,849.43-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	17,815.24-	69,836.37-
	Fund 68530 Revenue Total	17,815.24-	69,836.37-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	11,766.68	24,815.44
	Major Account 520000 Total	11,766.68	24,815.44
	Fund 68530 Expenditures Total	11,766.68	24,815.44
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,019.24-	10,380.88-
	Major Account 480000 Total	11,019.24-	10,380.88-
	Fund 68540 Revenue Total	11,019.24-	10,380.88-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	564.24	564.24
	Major Account 520000 Total	564.24	564.24
	Fund 68540 Expenditures Total	564.24	564.24
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506,746.57-	4,558,655.71-
	481200 GAIN OR LOSS-SALE OF INV	35,862,542.49-	29,785,738.50-
	484500 REIMB NON-GOVT SOURCES	1,349,000.00-	5,327,000.00-
	486200 CONTRIBUTIONS	5,080,709.79-	19,971,518.20-
	Major Account 480000 Total	43,798,998.85-	59,642,912.41-
	Fund 68600 Revenue Total	43,798,998.85-	59,642,912.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,369,233.66	5,327,376.62
	559100 OTHER OPERATING EXP	62,560.83	772,599.27
	559200 RET PAYS-NPERS ONLY	2,413,456.66	13,143,566.84
	Major Account 520000 Total	3,845,251.15	19,243,542.73
	Fund 68600 Expenditures Total	3,845,251.15	19,243,542.73
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,833.80-	1,292,163.60-
	481200 GAIN OR LOSS-SALE OF INV	10,125,256.58-	9,156,562.94-
	484500 REIMB NON-GOVT SOURCES	272,000.00-	1,064,000.00-
	486200 CONTRIBUTIONS	2,045,565.98-	8,007,364.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>12,869,656.36-</u>	<u>19,520,090.54-</u>
	Fund 68610 Revenue Total	<u>12,869,656.36-</u>	<u>19,520,090.54-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	274,937.92	1,060,905.01
	559100 OTHER OPERATING EXP	17,612.98	223,853.56
	559200 RET PAYS-NPERS ONLY	1,643,567.98	4,475,831.26
	Major Account 520000 Total	<u>1,936,118.88</u>	<u>5,760,589.83</u>
	Fund 68610 Expenditures Total	<u>1,936,118.88</u>	<u>5,760,589.83</u>
	Subprogram Revenues	<u>56,697,489.69-</u>	<u>79,243,220.20-</u>
	Subprogram Expenditures	<u>5,793,700.95</u>	<u>25,029,512.24</u>
	Program Revenues	<u>56,697,489.69-</u>	<u>79,243,220.20-</u>
	Program Expenditures	<u>5,793,700.95</u>	<u>25,029,512.24</u>
	Agency Revenues	<u>415,341,035.74-</u>	<u>558,733,435.54-</u>
	Agency Expenditures	<u>52,711,542.34</u>	<u>240,653,551.72</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.37-	659.07-
	Major Account 480000 Total	118.37-	659.07-
	Fund 28600 Revenue Total	118.37-	659.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.15	10,413.37
	511800 COMPENSATORY TIME PAID	31.17	93.51
	512100 VACATION LEAVE EXPENSE		311.66
	512300 HOLIDAY LEAVE EXPENSE	124.67	374.01
	515100 RETIREMENT PLANS EXPENSE	280.05	842.07
	515200 FICA EXPENSE	272.34	801.17
	515400 LIFE & ACCIDENT INS EXP	.78	3.12
	515500 HEALTH INSURANCE EXPENSE	272.62	1,090.48
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	4,565.78	14,255.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	126.38
	521200 COM EXPENSE - VOICE/DATA	63.75	248.08
	521290 COM EXPENSE - DATA ONLY		.06
	521400 DATA PROCESSING EXPENSE	71.90	175.90
	521500 PUBLICATION & PRINT EXP		56.22
	531100 OFFICE SUPPLIES EXPENSE	68.96	179.99
	541100 ACCTG & AUDITING SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES		4,826.67
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	259.26	6,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	571600 MEALS-NOT TRAVEL STATUS	35.30	43.14
	Major Account 570000 Total	35.30	350.14
	Fund 28600 Expenditures Total	4,860.34	20,710.94
	Subprogram Revenues	118.37-	659.07-
	Subprogram Expenditures	4,860.34	20,710.94

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	70,438.79-	105,029.07-
	454663 REFUND-GROWER	1,900.84	2,050.81
	Major Account 450000 Total	<u>68,537.95-</u>	<u>102,978.26-</u>
	Fund 28600 Revenue Total	68,537.95-	102,978.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	830.22	1,507.53
	554900 OTHER CONTRACTUAL SERVICES	192.33	439.31
	Major Account 520000 Total	<u>1,022.55</u>	<u>1,946.84</u>
	Fund 28600 Expenditures Total	<u>1,022.55</u>	<u>1,946.84</u>
	Subprogram Revenues	<u>68,537.95-</u>	<u>102,978.26-</u>
	Subprogram Expenditures	<u>1,022.55</u>	<u>1,946.84</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	863.89	4,168.96
	571600 MEALS-NOT TRAVEL STATUS	177.22	270.05
	572100 COMMERCIAL TRANSPORTATIO	437.75	1,301.86
	574500 PERSONAL VEHICLE MILEAGE	389.26	669.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.43
	575100 MISC TRAVEL EXPENSE	70.20	101.80
	Major Account 570000 Total	<u>1,938.32</u>	<u>6,518.74</u>
	Fund 28600 Expenditures Total	<u>1,938.32</u>	<u>6,518.74</u>
	Subprogram Expenditures	<u><u>1,938.32</u></u>	<u><u>6,518.74</u></u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,000.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES		69,067.50
	Major Account 520000 Total	<u>11,000.00</u>	<u>80,067.50</u>
	Fund 28600 Expenditures Total	<u>11,000.00</u>	<u>80,067.50</u>
	Subprogram Expenditures	<u>11,000.00</u>	<u>80,067.50</u>

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,983.59-	2,983.59-
	Major Account 480000 Total	2,983.59-	2,983.59-
	Fund 28600 Revenue Total	2,983.59-	2,983.59-
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 IN TRAVEL	523.70	1,083.77
	572100 COMMERCIAL TRANSPORTATIO	441.89	441.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,068.00	5,021.77
	Major Account 570000 Total	3,033.59	6,547.43
	Fund 28600 Expenditures Total	3,033.59	32,953.41
	Subprogram Revenues	2,983.59-	2,983.59-
	Subprogram Expenditures	3,033.59	32,953.41
	Program Revenues	71,639.91-	106,620.92-
	Program Expenditures	21,854.80	142,197.43
	Agency Revenues	71,639.91-	106,620.92-
	Agency Expenditures	21,854.80	142,197.43

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	24,018.70	69,006.80
	512100 VACATION LEAVE EXPENSE	1,659.73	7,824.57
	512200 SICK LEAVE EXPENSE	492.53	1,482.87
	512300 HOLIDAY LEAVE EXPENSE	902.44	2,707.32
	515100 RETIREMENT PLANS EXPENSE	2,027.21	6,066.79
	515200 FICA EXPENSE	1,987.00	5,861.64
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,394.48	9,577.92
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	33,486.89	110,329.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.00	1,440.98
	521200 COM EXPENSE - VOICE/DATA	588.94	2,813.95
	521500 PUBLICATION & PRINT EXP	169.83	1,316.36
	522200 CONFERENCE REGISTRATION	1,100.00	1,361.00
	531100 OFFICE SUPPLIES EXPENSE	75.47	832.94
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		22.83
	543100 IT CONSULTING-APPLICATIONS		162.50
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,774.24	9,660.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.21
	574500 PERSONAL VEHICLE MILEAGE	282.50	946.05
	Major Account 570000 Total	282.50	1,062.26
	Fund 10000 Expenditures Total	36,543.63	121,051.41
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	1,500.00-
	475100 REGISTRATION / LICENSE F	800.00-	2,600.00-
	Major Account 470000 Total	1,550.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.94-	4,988.13-
	484541 XEROX COPIES		19.20-
	Major Account 480000 Total	1,140.94-	5,007.33-
	Fund 28710 Revenue Total	2,690.94-	9,107.33-

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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	13,274.46	38,115.29
	512100 VACATION LEAVE EXPENSE	1,219.00	5,644.61
	512200 SICK LEAVE EXPENSE	399.47	867.14
	512300 HOLIDAY LEAVE EXPENSE	510.34	1,549.62
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	1,153.41	3,472.69
	515200 FICA EXPENSE	1,076.26	3,139.43
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,580.12	10,320.48
	Major Account 510000 Total	<u>20,214.98</u>	<u>63,316.67</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	50.00
	543100 IT CONSULTING-APPLICATIONS	75.00	75.00
	Major Account 520000 Total	<u>85.00</u>	<u>125.00</u>
	Fund 28710 Expenditures Total	<u>20,299.98</u>	<u>63,441.67</u>
	Subprogram Revenues	<u>2,690.94-</u>	<u>9,107.33-</u>
	Subprogram Expenditures	<u>56,843.61</u>	<u>184,493.08</u>
	Program Revenues	<u>2,690.94-</u>	<u>9,107.33-</u>
	Program Expenditures	<u>56,843.61</u>	<u>184,493.08</u>

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As of October 31, 2013

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	17.60-	590.12-
	485121 LATE FILING FEES	10,992.65-	21,142.65-
	485129 INTEREST		.27-
	485191 CIVIL PENALTIES	6,000.00-	7,848.06-
	Major Account 480000 Total	17,010.25-	29,581.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		314,887.82
	Major Account 490000 Total		314,887.82
	Fund 28720 Revenue Total	17,010.25-	285,306.72
	Subprogram Revenues	17,010.25-	285,306.72
	Program Revenues	17,010.25-	285,306.72
	Agency Revenues	19,701.19-	276,199.39
	Agency Expenditures	56,843.61	184,493.08

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
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	32,421.01	109,029.83
	511300 OVERTIME PAYMENTS		2,355.23
	512100 VACATION LEAVE EXPENSE	1,759.18	8,082.85
	512200 SICK LEAVE EXPENSE	8,907.92	10,379.34
	512300 HOLIDAY LEAVE EXPENSE	1,560.21	4,493.11
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	3,343.23	10,074.01
	515200 FICA EXPENSE	3,210.68	9,448.07
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	4,474.82	19,391.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	55,682.81	177,219.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.41	199.95
	521200 COM EXPENSE - VOICE/DATA	1,417.79	2,472.30
	521290 COM EXPENSE - DATA ONLY	6.94	14.88
	521300 FREIGHT EXPENSE		37.55
	521400 DATA PROCESSING EXPENSE	656.87	5,395.78
	521500 PUBLICATION & PRINT EXP		859.77
	522100 DUES & SUBSCRIPTION EXP	553.43	5,790.03
	522200 CONFERENCE REGISTRATION	187.00	227.00
	524600 RENT EXPENSE-BUILDINGS	998.29	3,993.17
	524700 RENT EXP-OTHER REAL PROP	17.60	26.40
	524900 RENT EXP-DEPR SURCHARGE	448.21	1,792.85
	531100 OFFICE SUPPLIES EXPENSE	355.98	553.19
	533900 FOOD EXPENSE	51.48	111.76
	534946 PROMOTIONAL SUPPLIES		150.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,576.00
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	9.90	3,046.95
	Major Account 520000 Total	4,850.90	26,377.74
	570000 Travel Expenses		

Secure Version - Prior Month

As of October 31, 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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	831.42	831.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.66	183.66
	Major Account 570000 Total	<u>1,015.08</u>	<u>1,015.08</u>
	Fund 21890 Expenditures Total	<u>61,548.79</u>	<u>204,612.16</u>
	Subprogram Revenues	<u> </u>	<u>196.72-</u>
	Subprogram Expenditures	<u>61,548.79</u>	<u>204,612.16</u>

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	615,989.10-	1,449,916.68-
	454663 GRAIN TAX REFUND	101.86	101.86
	Major Account 450000 Total	615,887.24-	1,449,814.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,212.08-	15,297.65-
	Major Account 480000 Total	3,212.08-	15,297.65-
	Fund 21890 Revenue Total	619,099.32-	1,465,112.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	676.76	3,390.52
	Major Account 520000 Total	676.76	3,390.52
	Fund 21890 Expenditures Total	676.76	3,390.52
	Subprogram Revenues	619,099.32-	1,465,112.47-
	Subprogram Expenditures	676.76	3,390.52

Secure Version - Prior Month

As of October 31, 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	775.83	3,314.46
	Major Account 520000 Total	775.83	3,314.46
	Fund 21890 Expenditures Total	775.83	3,314.46
	Subprogram Expenditures	775.83	3,314.46

Secure Version - Prior Month

As of October 31, 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	777.25	3,333.67
	Major Account 520000 Total	777.25	3,333.67
	Fund 21890 Expenditures Total	777.25	3,333.67
	Subprogram Expenditures	777.25	3,333.67

Secure Version - Prior Month

As of October 31, 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	1,200.00	2,525.00
	515200 FICA EXPENSE	91.81	193.17
	Major Account 510000 Total	1,291.81	2,718.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	257.85	552.26
	521290 COM EXPENSE - DATA ONLY	3.97-	2.78-
	521500 PUBLICATION & PRINT EXP		106.19
	524700 RENT EXP-OTHER REAL PROP	656.00	1,381.00
	525400 RENT EXP-COMM EQUIP	54.90	54.90
	525500 RENT EXP-OTHER PERS PROP	152.50	152.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	Major Account 520000 Total	1,117.28	2,252.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,000.08	9,807.84
	571600 MEALS-NOT TRAVEL STATUS	2,382.25	4,432.34
	572100 COMMERCIAL TRANSPORTATIO	30.00	5,051.03
	574500 PERSONAL VEHICLE MILEAGE	968.44	5,006.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	446.35
	575100 MISC TRAVEL EXPENSE	34.00	363.50
	Major Account 570000 Total	5,491.77	25,107.06
	Fund 21890 Expenditures Total	7,900.86	30,077.30
	Subprogram Expenditures	7,900.86	30,077.30

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	132.46	333.05
	524700 RENT EXP-OTHER REAL PROP	333.50	333.50
	554900 OTHER CONTRACTUAL SERVICES	166,724.50	166,724.50
	Major Account 520000 Total	<u>167,190.46</u>	<u>167,391.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.92	37.91
	571600 MEALS-NOT TRAVEL STATUS	1,180.51	1,656.94
	574500 PERSONAL VEHICLE MILEAGE	136.74	245.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.28	31.28
	575100 MISC TRAVEL EXPENSE	42.00	84.00
	Major Account 570000 Total	<u>1,423.45</u>	<u>2,055.35</u>
	Fund 21890 Expenditures Total	<u>168,613.91</u>	<u>169,446.40</u>
	Subprogram Expenditures	<u>168,613.91</u>	<u>169,446.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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 October 31, 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	31,398.96	51,010.91
	Major Account 520000 Total	31,398.96	51,010.91
	Fund 21890 Expenditures Total	31,398.96	51,010.91
	Subprogram Expenditures	31,398.96	51,010.91

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-
	486500 MISCELLANEOUS ADJUSTMENT	856.26-	856.26-
	Major Account 480000 Total	856.26-	3,787.94-
	Fund 21890 Revenue Total	856.26-	3,787.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	202.21	202.21
	521500 PUBLICATION & PRINT EXP	38,850.32	38,850.32
	522100 DUES & SUBSCRIPTION EXP	101.97	101.97
	534946 PROMOTIONAL SUPPLIES	15,549.59	16,234.44
	538182 GAS EXPENSE	107.89	107.89
	554900 OTHER CONTRACTUAL SERVICES	219,636.90	476,966.26
	559100 OTHER OPERATING EXP	947.82	1,947.82
	Major Account 520000 Total	275,396.70	534,410.91
	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	275,396.70	538,429.95
	Subprogram Revenues	856.26-	3,787.94-
	Subprogram Expenditures	275,396.70	538,429.95

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	498.45	2,857.47
	511300 OVERTIME PAYMENTS		3.19
	515200 FICA EXPENSE	38.13	218.84
	Major Account 510000 Total	536.58	3,079.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.34	948.59
	521200 COM EXPENSE - VOICE/DATA	1,417.80	2,472.31
	521290 COM EXPENSE - DATA ONLY	6.95	14.88
	521300 FREIGHT EXPENSE		105.09
	521500 PUBLICATION & PRINT EXP		770.58
	521900 AWARDS EXPENSE		239.50
	522100 DUES & SUBSCRIPTION EXP	53.00	53.00
	522200 CONFERENCE REGISTRATION	1,745.00	3,939.00
	524700 RENT EXP-OTHER REAL PROP	120.00	300.00
	524744 EXHIBIT SPACE		45.00
	531100 OFFICE SUPPLIES EXPENSE		76.73
	533900 FOOD EXPENSE	4.88	11.84
	534946 PROMOTIONAL SUPPLIES	2,604.93	5,979.62
	538182 GAS EXPENSE		91.90
	542100 SOS TEMP SERV - PERSONNEL	3,330.37	4,669.28
	554900 OTHER CONTRACTUAL SERVICES	78,248.07	143,343.64
	559100 OTHER OPERATING EXP	1,250.00	10,490.00
	Major Account 520000 Total	89,147.34	173,550.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.11	5,611.14
	571600 MEALS-NOT TRAVEL STATUS		1,490.09
	572100 COMMERCIAL TRANSPORTATIO	988.90	4,760.75
	573100 STATE-OWNED TRANSPORT	2,904.52	5,126.20
	574500 PERSONAL VEHICLE MILEAGE	871.81	3,395.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,796.57
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	36.00	269.91
	Major Account 570000 Total	6,017.34	29,564.26
	Fund 21890 Expenditures Total	95,701.26	206,194.72
	Subprogram Expenditures	95,701.26	206,194.72
	Program Revenues	619,955.58	1,469,097.13
	Program Expenditures	642,790.32	1,399,186.09
	Agency Revenues	619,955.58	1,469,097.13

Secure Version - Prior Month

As of October 31, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH
642,790.32

YEAR-TO-DATE
1,399,186.09

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	115.00	115.00
	Major Account 520000 Total	115.00	115.00
	590000 Government Aid		
	599300 1099-AID-INCOME	57,200.00	127,573.34
	Major Account 590000 Total	57,200.00	127,573.34
	Fund 10000 Expenditures Total	57,315.00	127,688.34
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	466,523.96	1,925,590.98
	Major Account 450000 Total	466,523.96	1,925,590.98
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	Major Account 470000 Total		100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,187.18	15,221.24
	484500 REIMB NON-GOVT SOURCES		59.37
	Major Account 480000 Total	4,187.18	15,280.61
	Fund 27210 Revenue Total	470,711.14	1,940,971.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,886.09	77,392.78
	511300 OVERTIME PAYMENTS		208.22
	512100 VACATION LEAVE EXPENSE	334.68	5,070.73
	512200 SICK LEAVE EXPENSE	567.42	1,460.27
	512300 HOLIDAY LEAVE EXPENSE	315.39	2,190.68
	515100 RETIREMENT PLANS EXPENSE	2,544.08	6,463.91
	515200 FICA EXPENSE	2,384.12	6,098.47
	515400 LIFE & ACCIDENT INS EXP	5.89	16.75
	515500 HEALTH INSURANCE EXPENSE	4,511.20	14,509.12
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	42,548.87	114,761.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,455.82	32,153.41
	521200 COM EXPENSE - VOICE/DATA	3,606.26	16,461.78
	521300 FREIGHT EXPENSE	3,000.00	3,000.00
	521400 DATA PROCESSING EXPENSE	463.10	2,698.28
	521500 PUBLICATION & PRINT EXP	9,056.04	18,682.60
	521501 ADVERTISING EXPENSE	2,995.40	39,045.40
	521502 MARKETING EXPENSE	45,986.25	179,240.91

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		
	522100 DUES & SUBSCRIPTION EXP	9,303.98	16,492.34
	522200 CONFERENCE REGISTRATION		4,131.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	5,265.38	13,131.82
	524700 RENT EXP-OTHER REAL PROP	75.00	175.00
	525500 RENT EXP-OTHER PERS PROP	303.63	303.63
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	103.44	2,282.72
	534600 ED & RECREATIONAL SUP EX	60.00	84.70
	534901 MARKETING SUPPLY EXPENSE		871.89
	538100 VEHICLE & EQUIP SUP EXP		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	8,473.66	14,908.26
	555200 SOFTWARE - NEW PURCHASES	1,084.07	1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	102,232.03	391,341.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.92	3,357.41
	571900 MEALS-ONE DAY TRAVEL		8.50
	572100 COMMERCIAL TRANSPORTATIO		1,440.40
	573100 STATE-OWNED TRANSPORT	2,856.28	8,284.24
	574500 PERSONAL VEHICLE MILEAGE	2,039.11	5,921.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,115.59	21,840.04
	575100 MISC TRAVEL EXPENSE		457.85
	Major Account 570000 Total	15,135.90	41,309.69
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,508.91	3,508.91
	Major Account 580000 Total	3,508.91	3,508.91
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84
	Major Account 590000 Total		9,999.84
	Fund 27210 Expenditures Total	163,425.71	540,922.07
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,550.00-	17,140.00-
	Major Account 470000 Total	9,550.00-	17,140.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	6,300.00-	22,600.00-
	486600 CREDIT CARD CLEARING	1,520.00	178.20
	Major Account 480000 Total	4,780.00-	22,421.80-
	Fund 29100 Revenue Total	14,330.00-	39,561.80-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,600.00	1,600.00
	534900 MISCELLANEOUS SUP EXP	345.00	345.00
	541100 ACCTG & AUDITING SERVICES	92.70	62.35
	547100 EDUCATIONAL SERVICES	12,750.00	15,750.00
	Major Account 520000 Total	14,787.70	17,757.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.22	119.22
	Major Account 570000 Total	119.22	119.22
	Fund 29100 Expenditures Total	14,906.92	17,876.57
	Subprogram Revenues	<u>485,041.14-</u>	<u>1,980,533.39-</u>
	Subprogram Expenditures	<u>235,647.63</u>	<u>686,486.98</u>

Secure Version - Prior Month

As of October 31, 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	5,957.56	11,111.19
	511800 COMPENSATORY TIME PAID	48.15	186.96
	512100 VACATION LEAVE EXPENSE	64.48	1,821.71
	512200 SICK LEAVE EXPENSE	69.95	138.55
	512300 HOLIDAY LEAVE EXPENSE		323.72
	515100 RETIREMENT PLANS EXPENSE	459.75	1,016.96
	515200 FICA EXPENSE	452.61	993.21
	515400 LIFE & ACCIDENT INS EXP	.82	2.93
	515500 HEALTH INSURANCE EXPENSE	433.92	1,324.96
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	<u>7,487.24</u>	<u>17,527.69</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	153.95	1,293.07
	571600 MEALS-NOT TRAVEL STATUS		29.04
	Major Account 570000 Total	<u>153.95</u>	<u>1,322.11</u>
	Fund 27210 Expenditures Total	<u>7,641.19</u>	<u>19,094.98</u>
	Subprogram Expenditures	<u>7,641.19</u>	<u>19,094.98</u>

Secure Version - Prior Month

As of October 31, 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	1,120.25	3,107.41
	511300 OVERTIME PAYMENTS		446.18
	512100 VACATION LEAVE EXPENSE	114.56	638.69
	512200 SICK LEAVE EXPENSE	31.43	31.43
	512300 HOLIDAY LEAVE EXPENSE		70.97
	515100 RETIREMENT PLANS EXPENSE	94.82	321.60
	515200 FICA EXPENSE	85.43	289.57
	515400 LIFE & ACCIDENT INS EXP	.37	1.26
	515500 HEALTH INSURANCE EXPENSE	253.92	865.23
	Major Account 510000 Total	<u>1,700.78</u>	<u>5,772.34</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		152.00
	Major Account 520000 Total		<u>152.00</u>
	Fund 27210 Expenditures Total	<u>1,700.78</u>	<u>5,924.34</u>
	Subprogram Expenditures	<u>1,700.78</u>	<u>5,924.34</u>

Secure Version - Prior Month

As of October 31, 2013

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		
	571100 BOARD & LODGING	230.26	230.26
	574500 PERSONAL VEHICLE MILEAGE		403.33
	Major Account 570000 Total	230.26	633.59
	Fund 27210 Expenditures Total	230.26	5,518.89
	Subprogram Expenditures	230.26	5,518.89

Secure Version - Prior Month

As of October 31, 2013

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	437.20	1,515.94
	511200 TEMPORARY SALARIES-WAGE	18,591.64	90,583.39
	512100 VACATION LEAVE EXPENSE		160.94
	512200 SICK LEAVE EXPENSE		8.08
	512300 HOLIDAY LEAVE EXPENSE		32.32
	515100 RETIREMENT PLANS EXPENSE		95.87
	515200 FICA EXPENSE	1,455.72	7,055.21
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		121.80
	516500 WORKERS COMP PREMIUMS		2,904.65
	Major Account 510000 Total	<u>20,484.56</u>	<u>102,478.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	18.38
	521200 COM EXPENSE - VOICE/DATA	717.81	1,768.25
	521502 MARKETING EXPENSE	52,714.43	52,714.43
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,659.38	6,637.52
	524900 RENT EXP-DEPR SURCHARGE	4,032.57	16,130.28
	531100 OFFICE SUPPLIES EXPENSE		62.49
	534600 ED & RECREATIONAL SUP EX		7.46
	538100 VEHICLE & EQUIP SUP EXP		7.00
	Major Account 520000 Total	<u>59,133.76</u>	<u>77,720.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.85
	572100 COMMERCIAL TRANSPORTATIO		473.80
	574500 PERSONAL VEHICLE MILEAGE		510.20
	575100 MISC TRAVEL EXPENSE		108.32
	Major Account 570000 Total		<u>1,692.17</u>
	Fund 27210 Expenditures Total	<u>79,618.32</u>	<u>181,891.52</u>
	Subprogram Expenditures	<u>79,618.32</u>	<u>181,891.52</u>

Secure Version - Prior Month

As of October 31, 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	2,063.71	5,822.08
	511800 COMPENSATORY TIME PAID	79.68	79.68
	512100 VACATION LEAVE EXPENSE		394.24
	512200 SICK LEAVE EXPENSE		27.27
	512300 HOLIDAY LEAVE EXPENSE		136.77
	515100 RETIREMENT PLANS EXPENSE	160.50	483.74
	515200 FICA EXPENSE	158.70	478.28
	515400 LIFE & ACCIDENT INS EXP	.60	1.83
	515500 HEALTH INSURANCE EXPENSE	209.04	631.45
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total	<u>2,672.23</u>	<u>8,663.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.37
	522100 DUES & SUBSCRIPTION EXP		227.99
	524700 RENT EXP-OTHER REAL PROP		5.00
	Major Account 520000 Total		<u>257.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	Major Account 570000 Total	<u>308.00</u>	<u>308.00</u>
	Fund 27210 Expenditures Total	<u>2,980.23</u>	<u>9,228.65</u>
	Subprogram Expenditures	<u>2,980.23</u>	<u>9,228.65</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	<u>485,041.14-</u>	<u>1,980,533.39-</u>
	Program Expenditures	<u>327,818.41</u>	<u>908,807.68</u>
	Agency Revenues	<u>485,041.14-</u>	<u>1,980,533.39-</u>
	Agency Expenditures	<u>327,818.41</u>	<u>908,807.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	10.36-	33.81-
	Major Account 480000 Total	10.36-	33.81-
	Fund 21900 Revenue Total	10.36-	33.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.78	6,211.01
	512100 VACATION LEAVE EXPENSE		72.41
	512300 HOLIDAY LEAVE EXPENSE	72.41	217.23
	515100 RETIREMENT PLANS EXPENSE	162.64	486.75
	515200 FICA EXPENSE	161.62	479.07
	515400 LIFE & ACCIDENT INS EXP	.28	1.15
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	2,496.73	7,963.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.24	160.74
	521200 COM EXPENSE - VOICE/DATA	47.02	94.40
	521400 DATA PROCESSING EXPENSE	29.19	74.08
	521500 PUBLICATION & PRINT EXP	575.13-	56.97
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	431.20	1,724.80
	524700 RENT EXP-OTHER REAL PROP	11.66	11.66
	524900 RENT EXP-DEPR SURCHARGE	193.60	774.40
	531100 OFFICE SUPPLIES EXPENSE	55.63	155.95
	532101 NON-CAPITALIZED COMPUTER	739.15	739.15
	541100 ACCTG & AUDITING SERVICES		383.00
	555200 SOFTWARE - NEW PURCHASES	378.60	378.60
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	1,378.16	4,763.45
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	75.78	75.78
	574500 PERSONAL VEHICLE MILEAGE		45.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total	75.78	143.58
	Fund 21900 Expenditures Total	3,950.67	12,870.85
	Subprogram Revenues	10.36-	33.81-
	Subprogram Expenditures	3,950.67	12,870.85

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	1,104.32-	3,581.07-
	Major Account 450000 Total	1,104.32-	3,581.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.19-	253.79-
	Major Account 480000 Total	54.19-	253.79-
	Fund 21900 Revenue Total	1,158.51-	3,834.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	88.30	638.25
	Major Account 520000 Total	88.30	638.25
	Fund 21900 Expenditures Total	88.30	638.25
	Subprogram Revenues	1,158.51-	3,834.86-
	Subprogram Expenditures	88.30	638.25

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2013

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	<u>149.87</u>	<u>714.05</u>
	Major Account 520000 Total	<u>149.87</u>	<u>714.05</u>
	Fund 21900 Expenditures Total	<u>149.87</u>	<u>714.05</u>
	Subprogram Expenditures	<u>149.87</u>	<u>714.05</u>

Secure Version - Prior Month

As of October 31, 2013

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	60.32	312.50
	Major Account 520000 Total	60.32	312.50
	Fund 21900 Expenditures Total	60.32	312.50
	Subprogram Expenditures	60.32	312.50

Secure Version - Prior Month

As of October 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	23.34	23.34
	Major Account 520000 Total	23.34	23.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.83	409.07
	571600 MEALS-NOT TRAVEL STATUS	151.51	151.51
	574500 PERSONAL VEHICLE MILEAGE	1,300.66	1,856.63
	Major Account 570000 Total	1,755.00	2,417.21
	Fund 21900 Expenditures Total	1,778.34	2,440.55
	Subprogram Expenditures	<u>1,778.34</u>	<u>2,440.55</u>

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 October 31, 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	299.97	887.29
	512100 VACATION LEAVE EXPENSE		10.34
	512300 HOLIDAY LEAVE EXPENSE	10.34	31.02
	515100 RETIREMENT PLANS EXPENSE	23.25	69.58
	515200 FICA EXPENSE	23.09	68.41
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	Major Account 510000 Total	<u>356.69</u>	<u>1,066.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.71	13.48
	521400 DATA PROCESSING EXPENSE	4.17	10.58
	Major Account 520000 Total	<u>10.88</u>	<u>24.06</u>
	Fund 21900 Expenditures Total	<u>367.57</u>	<u>1,090.86</u>
	Subprogram Expenditures	<u>367.57</u>	<u>1,090.86</u>

Secure Version - Prior Month

As of October 31, 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		
	521500 PUBLICATION & PRINT EXP	483.93	483.93
	533100 HOUSEHOLD & INSTIT EXP		45.04
	533900 FOOD EXPENSE		126.25
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	<u>483.93</u>	<u>717.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.19	1,241.84
	573100 STATE-OWNED TRANSPORT	150.08	150.08
	574500 PERSONAL VEHICLE MILEAGE		491.00
	Major Account 570000 Total	<u>1,261.27</u>	<u>1,882.92</u>
	Fund 21900 Expenditures Total	<u>1,745.20</u>	<u>2,600.64</u>
	Subprogram Expenditures	<u>1,745.20</u>	<u>2,600.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	32.46-	174.15-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	<u>32.46-</u>	<u>2,174.15-</u>
	Fund 29210 Revenue Total	32.46-	2,174.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.65	10,647.53
	512100 VACATION LEAVE EXPENSE		124.13
	512300 HOLIDAY LEAVE EXPENSE	124.13	372.39
	515100 RETIREMENT PLANS EXPENSE	278.84	834.46
	515200 FICA EXPENSE	277.05	821.30
	515400 LIFE & ACCIDENT INS EXP	.50	1.97
	Major Account 510000 Total	<u>4,280.17</u>	<u>12,801.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.59	108.59
	521200 COM EXPENSE - VOICE/DATA	80.62	161.87
	521400 DATA PROCESSING EXPENSE	50.04	126.99
	521500 PUBLICATION & PRINT EXP	600.95	600.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		550.00
	532101 NON-CAPITALIZED COMPUTER	739.17	739.17
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES	224.80	1,071.07
	555200 SOFTWARE - NEW PURCHASES	378.61	378.61
	Major Account 520000 Total	<u>2,182.78</u>	<u>3,908.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.11	1,026.11
	572100 COMMERCIAL TRANSPORTATIO	68.30	649.53
	573100 STATE-OWNED TRANSPORT	304.03	304.03
	574500 PERSONAL VEHICLE MILEAGE	447.48	447.48
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	<u>1,893.92</u>	<u>2,475.15</u>
	Fund 29210 Expenditures Total	<u>8,356.87</u>	<u>19,185.82</u>
	Subprogram Revenues	<u>32.46-</u>	<u>2,174.15-</u>
	Subprogram Expenditures	<u>8,356.87</u>	<u>19,185.82</u>
	Program Revenues	<u>1,201.33-</u>	<u>8,927.12-</u>
	Program Expenditures	<u>16,497.14</u>	<u>39,853.52</u>
	Agency Revenues	<u>1,201.33-</u>	<u>8,927.12-</u>
	Agency Expenditures	<u>16,497.14</u>	<u>39,853.52</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		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	300.00-	54,700.00-
	Major Account 470000 Total	300.00-	54,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.72-	859.05-
	Major Account 480000 Total	222.72-	859.05-
	Fund 29310 Revenue Total	522.72-	55,559.05-
	Subprogram Revenues	522.72-	55,945.85-

Secure Version - Prior Month

As of October 31, 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	56,792.99	161,401.41
	512100 VACATION LEAVE EXPENSE	2,709.42	14,479.52
	512200 SICK LEAVE EXPENSE	1,061.21	4,274.29
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	6,241.81
	512500 FUNERAL LEAVE EXPENSE		306.68
	515100 RETIREMENT PLANS EXPENSE	4,691.31	13,980.20
	515200 FICA EXPENSE	4,537.19	13,258.51
	515400 LIFE & ACCIDENT INS EXP	9.42	37.69
	515500 HEALTH INSURANCE EXPENSE	7,263.52	28,944.10
	Major Account 510000 Total	79,153.45	242,924.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.55	2,021.65
	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	213.73	721.26
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	1,317.28	4,648.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.13	90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total	66.13	730.86
	Fund 10000 Expenditures Total	80,536.86	248,303.86
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 October 31, 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	312.47	799.21
	521201 COMM EXPENSE - EMAIL	196.50	728.50
	521290 COM EXPENSE - DATA ONLY		669.50
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	9,773.88
	524700 RENT EXP-OTHER REAL PROP	125.00	870.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	5,266.07
	525500 RENT EXP-OTHER PERS PROP	140.40	421.20
	527100 REP & MAINT-OFFICE EQUIP		303.00
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	534600 ED & RECREATIONAL SUP EX		805.00
	541100 ACCTG & AUDITING SERVICES	42.50	1,077.50
	549700 TELEPHONE SERVICES	322.94	969.14
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556300 SURETY & NOTARY BONDS		50.10
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>4,697.34</u>	<u>23,192.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.79	810.87
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE	117.60	988.72
	575100 MISC TRAVEL EXPENSE	181.00	181.00
	Major Account 570000 Total	<u>702.39</u>	<u>2,378.69</u>
	Fund 29310 Expenditures Total	<u>5,399.73</u>	<u>31,969.78</u>
	Subprogram Revenues	<u>385.90</u>	
	Subprogram Expenditures	<u>85,936.59</u>	<u>280,273.64</u>
	Program Revenues	<u>522.72</u>	<u>55,559.95</u>
	Program Expenditures	<u>85,936.59</u>	<u>280,273.64</u>
	Agency Revenues	<u>522.72</u>	<u>55,559.95</u>
	Agency Expenditures	<u>85,936.59</u>	<u>280,273.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	82,776.65-	355,082.06-
	Major Account 470000 Total	82,776.65-	355,082.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,138.89-	9,099.22-
	Major Account 480000 Total	2,138.89-	9,099.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.62-	44.62-
	Major Account 490000 Total	44.62-	44.62-
	Fund 29410 Revenue Total	84,960.16-	364,225.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,909.69	194,682.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,513.76	24,415.95
	512200 SICK LEAVE EXPENSE	697.37	2,216.29
	512300 HOLIDAY LEAVE EXPENSE	2,618.74	5,237.48
	512500 FUNERAL LEAVE EXPENSE		406.37
	515100 RETIREMENT PLANS EXPENSE	4,248.64	16,994.56
	515200 FICA EXPENSE	4,119.68	16,497.70
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	5,950.00	23,800.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,065.56	291,491.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.14	1,542.38
	521200 COM EXPENSE - VOICE/DATA	859.30	3,276.30
	521500 PUBLICATION & PRINT EXP	29.39	957.60
	522100 DUES & SUBSCRIPTION EXP	951.92	3,807.68
	522200 CONFERENCE REGISTRATION	570.00	570.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	17,825.80
	531100 OFFICE SUPPLIES EXPENSE	454.71	1,431.95
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	762.41	3,556.48
	543200 IT CONSULTING-HW/SW SUPP		4,038.75
	544100 PHYSICIAN SERVICES		1,012.50
	555200 SOFTWARE - NEW PURCHASES		1,676.05
	556100 INSURANCE EXPENSE		101.27

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	98.25	98.25
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	<u>8,375.57</u>	<u>41,520.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.49	2,504.38
	572100 COMMERCIAL TRANSPORTATIO		331.95
	574500 PERSONAL VEHICLE MILEAGE	4,074.36	11,887.05
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>4,733.85</u>	<u>14,748.88</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,518.43
	Major Account 580000 Total		<u>7,518.43</u>
	Fund 29410 Expenditures Total	<u>84,174.98</u>	<u>355,278.54</u>
	Subprogram Revenues	<u>84,960.16-</u>	<u>364,225.90-</u>
	Subprogram Expenditures	<u>84,174.98</u>	<u>355,278.54</u>
	Program Revenues	<u>84,960.16-</u>	<u>364,225.90-</u>
	Program Expenditures	<u>84,174.98</u>	<u>355,278.54</u>

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	154,215.95-	655,832.77-
	Major Account 470000 Total	154,215.95-	655,832.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.26-	1,118.48-
	Major Account 480000 Total	741.26-	1,118.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenue Total	154,957.21-	1,156,951.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,116.00	890,194.50
	Major Account 590000 Total	277,116.00	890,194.50
	Fund 29420 Expenditures Total	277,116.00	890,194.50
	Subprogram Revenues	154,957.21-	1,156,951.25-
	Subprogram Expenditures	277,116.00	890,194.50
	Program Revenues	154,957.21-	1,156,951.25-
	Program Expenditures	277,116.00	890,194.50

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,642.19-	75,189.33-
	Major Account 470000 Total	17,642.19-	75,189.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.88-	54.07-
	Major Account 480000 Total	10.88-	54.07-
	Fund 20590 Revenue Total	17,653.07-	75,243.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,667.00	75,911.00
	Major Account 590000 Total	17,667.00	75,911.00
	Fund 20590 Expenditures Total	17,667.00	75,911.00
	Subprogram Revenues	17,653.07-	75,243.40-
	Subprogram Expenditures	17,667.00	75,911.00
	Program Revenues	17,653.07-	75,243.40-
	Program Expenditures	17,667.00	75,911.00

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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	257,570.44	1,596,420.55
	Agency Expenditures	378,957.98	1,321,854.04